



Port Neches-Groves Independent School District
Meeting of Board of Trustees
January 14, 2019 7:00 PM West Groves Education Center

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Items on the consent agenda will be enacted with one motion. There will be no separate discussion of consent items unless a Board member so requests, in which event the item will be removed from the consent agenda and considered as an item on the regular agenda.

1. Recognition of Board of Trustees: School Board Recognition Month
2. Opening
 - A. Call to Order and Establishment of Quorum 2
 - B. Prayer and Pledges
 - C. Patron Presentations 3
3. Consent Agenda
 - A. Consider Approval of December 2018 Minutes 4
 - B. Consider Approval of Disbursements 6
 - C. Information on 2018-19 Budget Transfers 41
 - D. Quarterly Investment Report 46
 - E. Report: Budget - General Fund, Tax Report 48
 - F. Personnel - Information Only
4. Regular Agenda
 - A. Superintendent Report
 - B. Board Member Requests for Future Agenda Items 56
 - C. Adjournment

Closed Session

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

To Call Meeting to Order

I call this meeting of the Port Neches-Groves Independent School District to order. Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

AGENDA ITEM: Patron Presentations

You have five minutes to make your comments to the Board. The Board Secretary will keep your time and will indicate how much time you have left and when your time is up.

Please be aware that the Board will not entertain comments on individual personnel or students during patron presentations. In addition, the Board is not allowed to discuss or comment on issues brought up in open forum presentations.

Minutes of Regular Meeting

The Board of Trustees Port Neches-Groves ISD

A Regular Meeting of the Board of Trustees of Port Neches-Groves ISD was held Monday, December 10, 2018, beginning at 7:00 PM in the West Groves Ed. Center, 5840 W. Jefferson, Groves, TX.

Before the meeting began, Dr. Gonzales recognized outgoing Board member Lana Parker for her many years of service to the PNGISD Board of Trustees. She was presented with flowers, a gift and a plaque.

1. Spotlight on Excellence

Spotlight on Excellence was presented to teachers from Groves Middle School, Port Neches Middle School and PN-G High school that participated in the Texas Lesson Study program.

2. Opening

A. Call to Order and Establishment of Quorum

Dr. Scott Bartlett called the meeting to order and the presence of a quorum was established.

Present: Scott Bartlett, Eric Sullivan, Rusty Brittain, Brandon Cropper, Lana Parker, Jake Lefort and incoming member Dustin Marsh

Absent: Mark Holmes

B. Prayer and Pledges

Dr. Bartlett led the prayer and pledges.

C. Patron Presentations – None

D. Administer Oath of Office to Members of Board of Trustees, Positions 1, 2 & 3

Judge Brad Burnett issued the oath of office to returning Board members Scott Bartlett and Eric Sullivan and newly elected Board member Dustin Marsh.

Dustin Marsh then took his place with the other Board members.

E. Election of Officers of Board of Trustees: President, Vice President, Secretary

Motion was made and seconded to elect Dr. Scott Bartlett as President for a second term. All were in favor. Motion passed (6-0)

Motion was made and seconded to elect Brandon Cropper as Vice President. All were in favor. Motion passed (6-0)

Motion was made and seconded to elect Mark Holmes as Secretary for a second term. All were in favor. Motion passed (6-0)

3. Consent Agenda

Eric Sullivan made a motion to approve the consent agenda as presented. The motion was seconded by Brandon Cropper. All were in favor. Motion passed (6-0)

- A. Consider Approval of Minutes of November 2018 Board Meeting(s)
- B. Consider Approval of Disbursements
- C. Report: Budget - General Fund, Tax Report
- D. Information on 2018-19 Budget Transfers

4. Regular Agenda

- A. Superintendent's Report – No report was given. Dr. Gonzales wished everyone a Merry Christmas.
- B. Adjourn into Closed Session (No Public Discussion) Pursuant to Chapter 551 of the Texas Government Code - .071 Consultation with Attorney; .072 Real Property; .074 Personnel Matters

Dr. Bartlett then adjourned the regular meeting into closed session at approximately 7:25 p.m. to discuss real property.

At approximately 7:30 p.m., Dr. Bartlett called the regular meeting back to order and announced no action was needed to be taken from the closed session.

5. Adjournment

There being no further business to come before the Board, the meeting was adjourned at approximately 7:37 p.m.

Scott Bartlett, President

Mark Holmes, Secretary

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: January 14, 2019

AGENDA ITEM: Consider Approval of Disbursements

The monthly list of bills paid for the period December 1, 2018 to December 31, 2018 is detailed in the attachment. If members of the Board have questions regarding any of the disbursements, we would request that they contact our office prior to the Board meeting and list the check number and the payee for the item in question. We will pull the voucher and supporting documentation to give a detailed answer to any questions during the public Board meeting.

Recommendation: It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve the disbursements for the period December 1, 2018, to December 31, 2018.

Resource Personnel: Sheri Drawhorn, Business Manager

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE	DESCRIPTION
	NUMBER	DATE		NUMBER			
ALIBRIS, INC.	96029	12/14/2018	-27.95	199 E 12 6329 00 001 0 11 0 00		class sets en espanol, and etc.	
ALIBRIS, INC.	96029	12/14/2018	-8.95	199 E 12 6329 00 001 0 11 0 00		Library-books--replacements, class sets en espanol, and etc.	
ALIBRIS, INC.	96029	12/14/2018	40.85	199 E 12 6329 00 001 0 11 0 00		Library-books--replacements, class sets en espanol, and etc.	
ALIBRIS, INC.	96029	12/14/2018	9.80	199 E 12 6329 00 001 0 11 0 00		Library-books--replacements, class sets en espanol, and etc.	
ALIBRIS, INC.	96029	12/14/2018	-7.99	199 E 12 6329 00 001 0 11 0 00		Library-books--replacements, class sets en espanol, and etc.	
ALIBRIS, INC.	96029	12/14/2018	39.65	199 E 12 6329 00 001 0 11 0 00		Library-books--replacements, class sets en espanol, and etc.	
ALL PHASE ELECTRIC C	95924	12/07/2018	155.48	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	95924	12/07/2018	67.06	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	95924	12/07/2018	66.25	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	95924	12/07/2018	224.00	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	95924	12/07/2018	100.50	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	95924	12/07/2018	29.96	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	95924	12/07/2018	115.04	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	190.50	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	100.50	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	43.14	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	118.28	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	65.83	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	60.00	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	201.00	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	8.10	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	125.88	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	51.00	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	64.71	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	127.43	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	44.00	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	6.10	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
ALL PHASE ELECTRIC C	96163	12/21/2018	156.86	199 E 51 6317 19 936 0 99 0 00		BLANKET ACCOUNT	
AMAZON.COM	96146	12/14/2018	79.10	263 E 11 6399 88 999 9 25 0 00		Instructional Materials Immigrant Students	
AMAZON.COM	96146	12/14/2018	128.86	199 E 11 6399 00 104 0 11 0 00		READING PROGRAM MATERIALS	
AMAZON.COM	96146	12/14/2018	1,805.14	199 E 11 6399 00 104 0 11 0 00		ROOTED IN READING PROGRAM MATERIALS	
AMAZON.COM	96146	12/14/2018	244.25	199 E 11 6399 00 102 0 11 0 00		LEWIS SUPPLIES	
AMAZON.COM	96146	12/14/2018	102.99	199 E 11 6399 00 107 0 25 0 00		ESL BOOKS, GAME, POCKET CHART, BINDERS, CHART TABLET, RHYMING PUZZLE, WORD WALL	
AMAZON.COM	96146	12/14/2018	7.68	199 E 11 6399 00 102 0 11 0 00		WHITE SUPPLIES	
AMAZON.COM	96146	12/14/2018	27.20	199 E 51 6316 00 935 0 99 0 00		Swiffer 360 Dusters Extender Kit, Extends up to three feet (Pack of 2)	
AMAZON.COM	96146	12/14/2018	35.76	199 E 11 6399 00 104 0 11 0 00		ROOTED IN READING PROGRAM	

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE
	NUMBER	DATE		NUMBER										
AMAZON.COM	96146	12/14/2018	100.30	199	E	11	6399	00	103	0	11	0	00	MATERIALS CLASSROOM SUPPLY ORDER--BRITTANI BLOUNT
AMAZON.COM	96146	12/14/2018	157.49	199	E	11	6399	00	102	0	11	0	00	MARTIN SUPPLIES
AMAZON.COM	96146	12/14/2018	63.80	199	E	11	6399	00	104	0	11	0	00	ROOTED IN READING PROGRAM MATERIALS
AMAZON.COM	96146	12/14/2018	256.70	263	E	11	6399	88	999	9	25	0	00	Instructional Materials Immigrant Students
AMAZON.COM	96146	12/14/2018	858.31	199	E	11	6399	00	872	0	23	0	00	Amazon.com .. Classroom supplies @ Taft for new start-up LS classroom ..
AMAZON.COM	96146	12/14/2018	41.94	199	E	11	6399	00	104	0	11	0	00	ROOTED IN READING PROGRAM MATERIALS
AMAZON.COM	96146	12/14/2018	7.51	199	E	11	6399	00	102	0	11	0	00	SEWARD SUPPLIES
AMAZON.COM	96146	12/14/2018	10.22	199	E	11	6399	00	102	0	11	0	00	FISHER SUPPLIES
AMAZON.COM	96146	12/14/2018	226.65	199	E	11	6399	00	102	0	11	0	00	SEWARD SUPPLIES
AMAZON.COM	96146	12/14/2018	6.99	199	E	11	6399	00	104	0	11	0	00	READING PROGRAM MATERIALS
AMAZON.COM	96146	12/14/2018	34.99	199	E	11	6399	00	101	0	11	0	00	music program
AMAZON.COM	96146	12/14/2018	152.43	199	E	11	6399	00	107	0	11	0	00	LANG AMAZON ORDER-CART ATTACHED USB MOUSE, PORTABLE HEADPHONES, DRY ERASE POCKETS, DRY ERASE VINYL DOTS, PLAY MONEY COINS, LAMINATING POUCHES, WHITEBOARD EARSERS
AMAZON.COM	96146	12/14/2018	218.47	199	E	11	6399	00	102	0	11	0	00	FISHER SUPPLIES
AMAZON.COM	96146	12/14/2018	159.99	199	E	11	6399	00	107	0	11	0	00	PORTABLE SPEAKER/MICROPHONE
AMAZON.COM	96146	12/14/2018	11.87	199	E	41	6399	25	750	0	99	0	00	Office supplies for Adm Business
AMAZON.COM	96146	12/14/2018	11.18	199	E	41	6399	25	750	0	99	0	00	Office supplies for Adm Business
AMAZON.COM	96146	12/14/2018	12.58	199	E	41	6399	25	750	0	99	0	00	Office supplies for Adm Business
AMAZON.COM	96146	12/14/2018	149.70	263	E	11	6399	88	999	9	25	0	00	Dictionaries for ESL Students
AMAZON.COM	96146	12/14/2018	267.86	199	E	11	6399	00	107	0	23	0	00	SPECIAL ED FLEXIBLE SEATING WOBBLE CHAIR, STACK STOOLS (5), PORTABLE LAP DESKS (5) ASST. COLORS
AMAZON.COM	96146	12/14/2018	30.33	199	E	41	6399	25	750	0	99	0	00	Office supplies for Adm Business
AMAZON.COM	96146	12/14/2018	39.99	199	E	11	6399	00	102	0	11	0	00	LUMPKIN SUPPLIES
AMAZON.COM	96146	12/14/2018	39.95	199	E	11	6399	00	104	0	11	0	00	READING PROGRAM MATERIALS
AMAZON.COM	96146	12/14/2018	214.74	199	E	11	6399	00	872	0	23	0	00	AMAZON.com .. Classroom supplies for LS class @ Woodcrest Elem..
AMAZON.COM	96146	12/14/2018	75.00	199	E	11	6399	00	101	0	11	0	00	tools
AMAZON.COM	96146	12/14/2018	65.97	199	E	11	6399	00	103	0	11	0	00	FLASHLIGHTS FOR MUSIC PROGRAM AND/OR CLASSROOM USE
AMAZON.COM	96146	12/14/2018	59.93	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--ALLISON LANDRY
AMAZON.COM	96146	12/14/2018	24.99	199	E	11	6399	00	872	0	23	0	00	AMAZON.com .. Classroom supplies for LS class @ Woodcrest Elem..
AMAZON.COM	96146	12/14/2018	4.99	199	E	11	6399	00	872	0	23	0	00	AMAZON.com .. Classroom supplies for LS class @ Woodcrest Elem..

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
AMAZON.COM	96146	12/14/2018	29.00	199 E 31 6399 00 001 0 99 0 00	COUNSELOR SUPPLIES
AMAZON.COM	96146	12/14/2018	51.82	199 E 31 6399 00 001 0 99 0 00	COUNSELOR SUPPLIES
AMAZON.COM	96146	12/14/2018	141.85	199 E 11 6399 00 102 0 11 0 00	LUMPKIN SUPPLIES
AMAZON.COM	96146	12/14/2018	121.19	199 E 11 6399 00 107 0 11 0 00	WORLEY-CART ATTACHED HEADPHONES, BOOKS-TURKEY TROUBLE, HEY LITTLE ANT, PIGGIE PIE, CHICKENS AREN'T THE ONLY , ICE BEARS, TOPS & BOTTOMS, HOOWAY FOR WODNEY, SCAREDY SQUIRREL, THE RELATIVES CAME
AMAZON.COM	96146	12/14/2018	12.61	199 E 11 6399 00 872 0 23 0 00	AMAZON.com .. Classroom supplies for LS class @ Woodcrest Elem..
AMAZON.COM	96146	12/14/2018	78.00	199 E 11 6399 00 101 0 11 0 00	Wireless Microphones
AMAZON.COM	96146	12/14/2018	139.69	199 E 11 6399 00 107 0 11 0 00	STAFFORD--INK, HEADPHONES AND BOOKS
AMAZON.COM	96146	12/14/2018	11.28	199 E 11 6399 00 107 0 11 0 00	JOHNSON AMAZON ORDER
AMAZON.COM	96146	12/14/2018	118.92	199 E 11 6399 00 107 0 11 0 00	JOHNSON AMAZON ORDER
AMAZON.COM	96146	12/14/2018	15.94	199 E 11 6399 00 107 0 11 0 00	JOHNSON AMAZON ORDER
AMAZON.COM	96146	12/14/2018	21.00	199 E 11 6399 00 102 0 11 0 00	LOFTON SUPPLIES
AMAZON.COM	96146	12/14/2018	304.00	199 E 52 6399 00 877 0 99 0 00	camera equipment
AMAZON.COM	96146	12/14/2018	55.92	199 E 11 6395 53 002 0 11 0 00	Cyber Acoustics Stereo Headset (AC-201) Quantity: 6 SUPPLIES
AMAZON.COM	96146	12/14/2018	27.97	199 E 11 6399 00 102 0 11 0 00	camera equipment
AMAZON.COM	96146	12/14/2018	995.72	199 E 52 6399 00 877 0 99 0 00	LOFTON SUPPLIES
AMAZON.COM	96146	12/14/2018	221.04	199 E 11 6399 00 102 0 11 0 00	NGUYEN ORDER HANGING PLASTIC BAGS, HEADPHONES, HAPPY BIRTHDAY CROWNS, SENTENCE STRIPS, RHYMING TOYS, RHYME GAME, TEN FRAME SETS, BOOKS
AMAZON.COM	96146	12/14/2018	44.93	199 E 11 6399 00 107 0 11 0 00	NGUYEN ORDER HANGING PLASTIC BAGS, HEADPHONES, HAPPY BIRTHDAY CROWNS, SENTENCE STRIPS, RHYMING TOYS, RHYME GAME, TEN FRAME SETS, BOOKS
AMAZON.COM	96146	12/14/2018	62.70	199 E 11 6399 00 107 0 11 0 00	UIL SUPPLIES
AMAZON.COM	96146	12/14/2018	12.74	199 E 36 6399 16 102 0 99 0 00	ESL material
AMAZON.COM	96146	12/14/2018	135.25	199 E 11 6399 00 101 0 25 0 00	AMAZON.com .. Exam gloves for Woodcrest LS classroom..
AMAZON.COM	96146	12/14/2018	79.90	199 E 11 6399 00 872 0 23 0 00	UIL SUPPLIES
AMAZON.COM	96146	12/14/2018	10.94	199 E 36 6399 16 102 0 99 0 00	motherboard/memory
AMAZON.COM	96146	12/14/2018	47.54	199 E 11 6399 00 874 0 11 0 00	motherboard/memory
AMAZON.COM	96146	12/14/2018	51.40	199 E 53 6399 00 874 0 99 0 00	motherboard/memory
AMAZON.COM	96146	12/14/2018	51.40	199 E 11 6399 00 874 0 11 0 00	motherboard/memory
AMAZON.COM	96146	12/14/2018	55.58	199 E 53 6399 00 874 0 99 0 00	motherboard/memory
AMAZON.COM	96146	12/14/2018	69.60	199 E 11 6399 00 107 0 11 0 00	NGUYEN ORDER HANGING PLASTIC BAGS, HEADPHONES, HAPPY BIRTHDAY CROWNS, SENTENCE STRIPS, RHYMING TOYS, RHYME GAME, TEN FRAME SETS, BOOKS
AMAZON.COM	96146	12/14/2018	27.96	199 E 11 6399 00 104 0 11 0 00	ROOTED IN READING PROGRAM MATERIALS
AMAZON.COM	96146	12/14/2018	27.96	199 E 11 6399 00 104 0 11 0 00	UIL 2018-19
AMAZON.COM	96146	12/14/2018	149.12	199 E 36 6399 16 101 0 99 0 00	Universal Kraft Clasp Envelope, Side Seam, 9 1/2" x
AMAZON.COM	96146	12/14/2018	13.76	199 E 41 6399 25 750 0 99 0 00	

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT											INVOICE		
	NUMBER	DATE		NUMBER	DESCRIPTION												
																	12 1/2", Light Brown, 100/Box (UNV 42907)
AMAZON.COM	96146	12/14/2018	59.98	199	E	11	6399	00	102	0	11	0	00				WHITE SUPPLIES
AMAZON.COM	96146	12/14/2018	1,669.08	199	E	52	6399	00	877	0	99	0	00				camera equipment
AMERICAN EXPRESS	39636641	12/12/2018	49.58	199	E	41	6399	00	720	0	99	0	00				Grow Conference pictures - Walgreens
AMERICAN EXPRESS	39636641	12/12/2018	9.60	199	E	41	6399	00	720	0	99	0	00				Refreshments for counselor meeting 11-27-18 - Davis Donuts
AMERICAN EXPRESS	39636641	12/12/2018	96.32	199	E	36	6497	52	111	0	99	0	00				MARKET BASKET THANKSGIVING FEAST SUPPLIES
AMERICAN EXPRESS	39636641	12/12/2018	560.00	199	E	41	6411	00	750	0	99	0	00				TASBO Conference Registration-S. Drawhorn March 4-7, 2019 & 8 Hour training on Federal Programs and Special Revenue
AMERICAN EXPRESS	39636641	12/12/2018	14.99	199	E	13	6399	00	872	0	23	0	00				American Express.. Office Depot: Gel pen by Misty Thurman on 11/12/18 ..
AMERICAN EXPRESS	39636641	12/12/2018	1,367.46	199	E	13	6411	00	871	0	11	0	00				Hilton Hotel for TEPESA GROW Conference
AMERICAN EXPRESS	39636641	12/12/2018	144.00	199	E	13	6399	00	872	0	23	0	00				American Express .. Debbie's Delights Bakery .. Thank you baskets of baked items for Presenters at Resource Fair..
AMERICAN EXPRESS	39636641	12/12/2018	64.00	199	E	51	6498	34	936	0	99	0	00				TEXAS DEPT.OF AGRICULTURE - "PSIEXAMS.COM" LAWN & ORNAMENTAL CATEGORY EXAM FOR COLBY VANDERWEG'S PEST CONTROL LICENSE
AMERICAN EXPRESS	39636641	12/12/2018	49.99	263	E	11	6399	00	999	9	25	0	00				2018-2019 Renewal of ABCTeach Subscription for ESL Specialists
AMERICAN EXPRESS	39636641	12/12/2018	8.65	199	E	11	6399	00	001	0	11	0	00				NOVEL
AMERICAN EXPRESS	39636641	12/12/2018	8.11	199	E	11	6399	00	001	0	11	0	00				AUDIO BOOK
AMERICAN EXPRESS	39636641	12/12/2018	634.97	199	E	11	6399	00	870	0	22	0	00				DECA CLASS TEACHING MATERIAL INV# 25612
AMERICAN EXPRESS	39636641	12/12/2018	108.09	199	E	36	6411	45	873	0	91	0	91				Best Western hotel stay (Brevell - 11/17)
AMERICAN HERITAGE CA	31661	12/20/2018	99.36	863	L	00	2159	00	000	0	00	0	11				Payroll accrual
AMERICAN UNITED LIFE	31665	12/20/2018	175.00	863	L	00	2159	00	000	0	00	0	09				Payroll accrual
AT&T	96030	12/14/2018	20,784.33	199	E	51	6259	11	936	0	99	0	00				MONTHLY LOCAL SERVICE, PHONE SERVICE FROM 11/19/18 - 12/18/18
ATHLETIC SUPPLY, INC	95925	12/07/2018	260.00	199	E	36	6499	43	873	0	91	0	91				hoodies
ATHLETIC SUPPLY, INC	95925	12/07/2018	75.00	199	E	36	6399	20	873	0	91	0	91				mouthpieces
ATHLETIC SUPPLY, INC	96164	12/21/2018	216.00	199	E	36	6399	20	873	0	91	0	91				handwarmers
ATHLETIC SUPPLY, INC	96164	12/21/2018	1,625.00	199	E	36	6399	20	873	0	91	0	91				rain jackets
ATHLETIC SUPPLY, INC	96164	12/21/2018	3,344.00	199	E	36	6399	25	873	0	91	0	91				shoes, hoodies, shirts, shorts, etc.
ATHLETIC SUPPLY, INC	96164	12/21/2018	807.00	199	E	36	6399	33	873	0	91	0	91				hoodies, gloves, etc.
ATHLETIC SUPPLY, INC	96164	12/21/2018	3,852.00	199	E	36	6399	68	041	0	91	0	91				shorts, T-Hooks, shoulder pads, girdles, etc.
ATPE	31666	12/20/2018	17.50	863	L	00	2159	00	000	0	00	0	00				Payroll accrual
AUDILET TRACTOR SALE	96165	12/21/2018	48.65	199	E	51	6317	00	936	0	99	0	00				DW-TRUCK BALL FOR JACKIE'S TRUCK

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
AUTOMATED LOGIC CORP	96166	12/21/2018	1,225.46	199 E 51 6317 16 936 0 99 0 00	DW-HVAC PARTS
B&H PHOTO-VIDEO	95926	12/07/2018	279.14	199 E 51 6317 00 936 0 99 0 00	HS COMP GYM-SOUND SYSTEM
BABE ZAHARIAS GOLF C	96167	12/21/2018	432.00	199 E 36 6399 31 873 0 91 0 91	hats
BAKER DISTRIBUTING C	96168	12/21/2018	756.00	199 E 51 6317 17 936 0 99 0 00	DW-WATER FILTERS
BAKER DISTRIBUTING C	96168	12/21/2018	49.32	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT (WAS #019)
BAKER DISTRIBUTING C	96168	12/21/2018	31.87	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT (WAS #019)
BAKER DISTRIBUTING C	96168	12/21/2018	34.88	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT (WAS #019)
BAPTIST HOSPITALS OF	95927	12/07/2018	12.00	199 E 13 6399 00 871 0 11 0 00	CPR Cards for GMS
BAPTIST HOSPITALS OF	95927	12/07/2018	151.92	199 E 34 6239 00 937 0 99 0 00	SLEEP STUDY TEST FOR DOT PHYSICAL FOR TRANSPORTATION EMPLOYEE (50%)
BAPTIST HOSPITALS OF	95927	12/07/2018	151.93	199 A 00 1290 66 000 0 00 0 00	SLEEP STUDY TEST FOR DOT PHYSICAL FOR TRANSPORTATION EMPLOYEE (50%)
BAPTIST HOSPITALS OF	95927	12/07/2018	-12.00	199 E 13 6399 00 871 0 11 0 00	CPR Cards for GMS
BAPTIST HOSPITALS OF	95927	12/07/2018	-151.92	199 E 34 6239 00 937 0 99 0 00	SLEEP STUDY TEST FOR DOT PHYSICAL FOR TRANSPORTATION EMPLOYEE (50%)
BAPTIST HOSPITALS OF	95927	12/07/2018	-151.93	199 A 00 1290 66 000 0 00 0 00	SLEEP STUDY TEST FOR DOT PHYSICAL FOR TRANSPORTATION EMPLOYEE (50%)
BAPTIST HOSPITALS OF	96017	12/07/2018	12.00	199 E 13 6399 00 871 0 11 0 00	CPR Cards for GMS
BAPTIST HOSPITALS OF	96018	12/07/2018	151.92	199 E 34 6239 00 937 0 99 0 00	SLEEP STUDY TEST FOR DOT PHYSICAL FOR TRANSPORTATION EMPLOYEE (50%)
BAPTIST HOSPITALS OF	96018	12/07/2018	151.93	199 A 00 1290 66 000 0 00 0 00	SLEEP STUDY TEST FOR DOT PHYSICAL FOR TRANSPORTATION EMPLOYEE (50%)
BARBERS HILL ATHLETI	96169	12/21/2018	485.00	199 E 36 6412 31 873 0 91 0 91	boys golf entry; 1 team
BARBERS HILL ATHLETI	96170	12/21/2018	560.00	199 E 36 6412 31 873 0 91 0 91	boys golf entry; 2 teams, 2 individuals
BATES, AIMEE	96147	12/19/2018	1,046.00	199 E 36 6412 34 873 0 91 0 91	Meals=\$1046.00 (20 Students w/5 meals ea, 3 Coaches w/3 lunches & 2 dinners), HS Soccer in Waller, TX, 1/3-5/19
BAYES ACHIEVEMENT CN	96172	12/21/2018	19,673.53	224 E 11 6219 00 872 9 23 0 00	Bayes Achievement Center, Inc .. December Residential Services for Ryan Ramshur + Candice Vincent ..
BAYES ACHIEVEMENT CN	96172	12/21/2018	100.00	224 E 11 6219 00 872 9 23 0 00	Bayes Achievement Center, Inc .. December Residential Services for Ryan Ramshur + Candice Vincent ..
BAYES ACHIEVEMENT CN	96172	12/21/2018	150.00	224 E 11 6219 00 872 9 23 0 00	Bayes Achievement Center, Inc .. December Residential Services for Ryan Ramshur + Candice Vincent ..
BAYES ACHIEVEMENT CN	96172	12/21/2018	19,518.53	224 E 11 6219 00 872 9 23 0 00	Bayes Achievement Center, Inc .. December Residential Services for Ryan Ramshur + Candice Vincent ..
BEAUMONT FREIGHTLINE	96173	12/21/2018	9,507.34	199 E 34 6315 00 937 0 99 0 00	Repairs for bus 87
BERGERON, MACIE	96031	12/14/2018	160.00	199 E 52 6219 01 877 0 99 0 00	SRO AT GMS ON 12/3/18
BILL CLARK PEST CONT	96032	12/14/2018	325.00	240 E 35 6299 00 938 0 99 0 00	PEST CONTROL NOVEMBER ALL CAFETERIAS

VENDOR	CHECK CHECK		ACCOUNT										INVOICE
	NUMBER	DATE	AMOUNT	NUMBER								DESCRIPTION	
BLUETARP FINANCIAL I	96174	12/21/2018	75.96	199 E 51 6317 00 936 0 99 0 00								DW-INSTALLING WHEELS FOR PLUMBER'S PIPE THREADING MACHINE	
BMI EDUCATIONAL SERV	95928	12/07/2018	18.70	499 E 11 6399 00 107 0 11 0 00								PERKINS GRANT BOOKS	
BMI EDUCATIONAL SERV	95928	12/07/2018	444.90	499 E 11 6399 00 107 0 11 0 00								PERKINS GRANT BOOKS	
BOLCH, TAMMIE	96175	12/21/2018	2,788.50	199 E 11 6219 21 872 0 23 0 00								Tammie Bolch, MSCC/LSP .. Speech Therapy student services @ Van Buren November 2018.. (temp replacement for Brittany Segura)	
BORDEN DAIRY	96033	12/14/2018	4,403.26	240 E 35 6341 00 001 0 99 0 00								milk, juice, tea delivery November all schools	
BORDEN DAIRY	96033	12/14/2018	3,504.83	240 E 35 6341 00 041 0 99 0 00								milk, juice, tea delivery November all schools	
BORDEN DAIRY	96033	12/14/2018	2,711.41	240 E 35 6341 00 042 0 99 0 00								milk, juice, tea delivery November all schools	
BORDEN DAIRY	96033	12/14/2018	3,266.53	240 E 35 6341 00 101 0 99 0 00								milk, juice, tea delivery November all schools	
BORDEN DAIRY	96033	12/14/2018	2,252.85	240 E 35 6341 00 102 0 99 0 00								milk, juice, tea delivery November all schools	
BORDEN DAIRY	96033	12/14/2018	1,534.99	240 E 35 6341 00 103 0 99 0 00								milk, juice, tea delivery November all schools	
BORDEN DAIRY	96033	12/14/2018	1,910.70	240 E 35 6341 00 104 0 99 0 00								milk, juice, tea delivery November all schools	
BORDEN DAIRY	96033	12/14/2018	1,740.56	240 E 35 6341 00 105 0 99 0 00								milk, juice, tea delivery November all schools	
BORDEN DAIRY	96033	12/14/2018	1,692.20	240 E 35 6341 00 107 0 99 0 00								milk, juice, tea delivery November all schools	
BORDEN DAIRY	96033	12/14/2018	252.00	240 E 35 6341 23 001 0 99 0 00								milk, juice, tea delivery November all schools	
BREAKOUT, INC	96034	12/14/2018	150.00	199 E 11 6399 00 107 0 11 0 00								BREAKOUT EDU INDIVIDUAL KIT	
BSN SPORTS INC.	95929	12/07/2018	442.35	199 E 36 6399 26 873 0 91 0 91								backpacks	
BSN SPORTS INC.	95929	12/07/2018	855.00	199 E 36 6399 20 873 0 91 0 91								jersey names	
BSN SPORTS INC.	96176	12/21/2018	954.80	199 E 36 6399 35 873 0 91 0 91								singlets, shoes, etc.	
BSN SPORTS INC.	96176	12/21/2018	954.80	199 E 36 6399 36 873 0 91 0 91								singlets, shoes, etc.	
BUBBA'S A/C & APPLIA	96177	12/21/2018	28.00	199 E 51 6317 00 936 0 99 0 00								PNE-WASHING MACHINE REPAIRS	
BUSINESS RADIO LICEN	96035	12/14/2018	120.00	199 E 34 6315 00 937 0 99 0 00								Bus radio's licensing	
BUSINESS RADIO LICEN	96035	12/13/2018	-120.00	199 E 34 6315 00 937 0 99 0 00								Bus radio's licensing	
CARTER'S EDUCATIONAL	96178	12/21/2018	6,930.00	224 E 11 6219 00 872 9 23 0 00								Carters Educational Trainings Services, Inc. .. In-Home Parent Training services Nov. 2018 ..	
CARTER, SAMUEL	96148	12/19/2018	1,096.74	199 E 36 6411 18 873 0 91 0 91								Meals=\$414.00 (3 Coaches), Gas/Parking=\$120.00, Hotel=\$562.74 (2 rooms for 2 nights @ \$140.69 ea), THSBCA in Waco, TX, 1/10-12/19	
CATES, BRIAN	95930	12/07/2018	39.98	199 E 36 6399 20 873 0 91 0 91								reimbursement for hand warmers	
CDW GOVERNMENT	95932	12/07/2018	74.50	240 E 35 6399 00 938 0 99 0 00								TONER CARTRIDGE HS CAFETERIA	
CDW GOVERNMENT	95932	12/07/2018	151.01	240 E 35 6399 00 938 0 99 0 00								printer cartridge HS cafe	
CDW GOVERNMENT	95932	12/07/2018	319.20	199 E 11 6395 53 001 0 11 0 00								WIRELESS PRESENTER REMOTE	
CDW GOVERNMENT	95932	12/07/2018	7,826.40	199 E 11 6644 00 874 0 11 0 00								chromebooks	
CDW GOVERNMENT	95932	12/07/2018	260.88	199 E 11 6644 00 874 0 11 0 00								chromebooks	
CDW GOVERNMENT	95932	12/07/2018	-260.88	199 E 11 6644 00 874 0 11 0 00								chromebooks	
CDW GOVERNMENT	95932	12/07/2018	803.10	199 E 11 6644 00 874 0 11 0 00								chromebooks	

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
CDW GOVERNMENT	95932	12/07/2018	669.27	199 E 53 6399 00 874 0 99 0 00	switches
CDW GOVERNMENT	95932	12/07/2018	1,744.78	199 E 53 6399 00 874 0 99 0 00	switches
CDW GOVERNMENT	95932	12/07/2018	2,568.10	244 E 11 6399 00 001 9 22 0 00	2 - HP DESIGNJET T250 - LARGE FORMAT PRINTER - COLOR - INK - JET (NEW PRINT CLASS)
CDW GOVERNMENT	96037	12/14/2018	17.86	199 E 11 6395 53 105 0 11 0 00	FACULTY INK ORDER
CDW GOVERNMENT	96037	12/14/2018	434.95	199 E 11 6395 53 105 0 11 0 00	FACULTY INK ORDER
CDW GOVERNMENT	96037	12/14/2018	1,990.13	199 E 11 6395 53 105 0 11 0 00	FACULTY INK ORDER
CDW GOVERNMENT	96037	12/14/2018	3,331.20	199 E 11 6399 53 874 0 11 0 00	Adobe renewal
CDW GOVERNMENT	96037	12/14/2018	1,128.88	199 E 11 6644 00 874 0 11 0 00	tablet
CDW GOVERNMENT	96037	12/14/2018	83.16	199 E 11 6644 00 874 0 11 0 00	tablet
CDW GOVERNMENT	96037	12/14/2018	365.78	199 E 11 6644 00 874 0 11 0 00	power supply/battery backup
CDW GOVERNMENT	96037	12/14/2018	537.00	199 E 11 6644 00 874 0 11 0 00	power supply/battery backup
CDW GOVERNMENT	96179	12/21/2018	232.72	199 E 11 6644 00 874 0 11 0 00	printer
CDW GOVERNMENT	96179	12/21/2018	1,681.72	199 E 51 6249 00 874 0 99 0 00	hard drives, rack,apc
CDW GOVERNMENT	96179	12/21/2018	275.99	199 E 51 6249 00 874 0 99 0 00	hard drives, rack,apc
CDW GOVERNMENT	96179	12/21/2018	108.79	263 E 11 6399 00 999 9 25 0 00	Technology for ESL Students
CDW GOVERNMENT	96179	12/21/2018	336.63	199 E 11 6399 00 870 0 22 0 00	PAPER AND INK FOR NEW PLOTTER FOR SIAU NEW PRINT CLASS
CHANNELVIEW ISD	96038	12/14/2018	277.00	199 E 36 6499 49 873 0 91 0 91	volleyball playoff game 11/2
CHARACTER COUNTS!	96180	12/21/2018	354.73	199 E 31 6399 00 105 0 99 0 00	CHARACTER COUNTS EARLY CHILDHOOD KIT
CHEMSEARCH	96039	12/14/2018	189.85	199 E 34 6315 00 937 0 99 0 00	Shop supplies
CHEMSEARCH	96039	12/14/2018	491.01	199 E 34 6315 00 937 0 99 0 00	Shop supplies
CHICK-FIL-A MIDCOUNT	95934	12/07/2018	720.00	199 E 36 6412 20 873 0 91 0 91	varsity meals 11/16 and 11/23
CHICK-FIL-A MIDCOUNT	95934	12/07/2018	560.00	199 E 36 6412 20 873 0 91 0 91	varsity meals 11/16 and 11/23
CHICK-FIL-A MIDCOUNT	96041	12/14/2018	1,890.00	199 E 36 6412 52 001 0 99 0 00	STUDENT MEALS
CHICK-FIL-A OF BAYTO	95933	12/07/2018	340.00	199 E 36 6412 20 873 0 91 0 91	freshman meals 11/1; varsity meals 11/2
CHICK-FIL-A OF BAYTO	95933	12/07/2018	850.00	199 E 36 6412 20 873 0 91 0 91	freshman meals 11/1; varsity meals 11/2
CHICK-FIL-A OF BAYTO	95933	12/07/2018	297.50	199 E 36 6412 20 873 0 91 0 91	freshman meals 11/1; varsity meals 11/2
CHICK-FIL-A OF BAYTO	96040	12/14/2018	765.00	199 E 36 6412 20 873 0 91 0 91	varsity meal 11/30
CLASSIC FORMS AND PR	95935	12/07/2018	764.50	199 E 41 6399 25 750 0 99 0 00	Payroll Checks
CLASSIC FORMS AND PR	96181	12/21/2018	751.80	199 E 41 6399 25 750 0 99 0 00	Window Envelopes with Return Address
COASTAL WELDING SUPP	95936	12/07/2018	22.80	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
COASTAL WELDING SUPP	96042	12/14/2018	99.45	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
COASTAL WELDING SUPP	96042	12/14/2018	14.70	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
COASTAL WELDING SUPP	96183	12/21/2018	43.40	199 E 11 6249 00 870 0 22 0 00	CYLINDER RENTAL FOR WELDING INV# 80094486
COASTAL WELDING SUPP	96183	12/21/2018	46.55	199 E 11 6249 00 870 0 22 0 00	CYLINDER RENTAL FOR WELDING INV# 80089014
COASTAL WELDING SUPP	96183	12/21/2018	68.78	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
COASTAL WELDING SUPP	96183	12/21/2018	101.01	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
COASTAL WELDING SUPP	96183	12/21/2018	147.10	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
COASTAL WELDING SUPP	96183	12/21/2018	164.18	199 E 11 6399 00 870 0 22 0 00	COASTAL WELDING - BRISTER GENERIC ER70S-6 .35X44# SPOOL 132 @ \$1.062 MILLER CONTACT TIP .035 DISPLAY 10 @ \$1.750 HAZMAT COMPLIANCE CHARGE 1 @ \$6.50
COASTAL WELDING SUPP	96183	12/21/2018	42.00	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
COBURN PORT ARTHUR	95937	12/07/2018	97.16	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT
COBURN PORT ARTHUR	95937	12/07/2018	116.34	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT

VENDOR	CHECK CHECK		ACCOUNT										INVOICE		
	NUMBER	DATE	AMOUNT	NUMBER											DESCRIPTION
COBURN PORT ARTHUR	95937	12/07/2018	50.13	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COBURN PORT ARTHUR	96043	12/14/2018	592.33	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COBURN PORT ARTHUR	96185	12/21/2018	112.07	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COBURN PORT ARTHUR	96185	12/21/2018	15.27	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COBURN PORT ARTHUR	96185	12/21/2018	16.80	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COBURN PORT ARTHUR	96185	12/21/2018	9.21	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COBURN PORT ARTHUR	96185	12/21/2018	29.73	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COBURN PORT ARTHUR	96185	12/21/2018	34.29	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COBURN PORT ARTHUR	96185	12/21/2018	3.81	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COBURN PORT ARTHUR	96185	12/21/2018	112.66	199 E 51 6317 17 936 0 99 0 00											BLANKET ACCOUNT
COMMERCIAL FILTRATIO	96186	12/21/2018	8,400.00	199 E 51 6299 00 936 0 99 0 00											BLANKET ACCOUNT
COMPLETE ATHLETE	96044	12/14/2018	588.50	199 E 36 6399 69 041 0 91 0 91											GMS: t-shirts, shorts
COOLE SCHOOL, INC.	96045	12/14/2018	637.55	199 E 11 6399 00 107 0 11 0 00											90- PRIMARY PLANNERS 115- ELEMENTARY PLANNERS PO FROM THE BEGINNING OF 18-19
CORCORAN, ASHLEY	96021	12/12/2018	258.00	199 E 36 6412 26 873 0 91 0 91											Meals=\$258 (12 Students w/1 meal ea, 1 Coach w/1 meal), Entry Fee=\$150.00, GMS Girls Basketball Tournament in Orangefield, TX, 12/15/18
CORCORAN, ASHLEY	96149	12/19/2018	592.00	199 E 36 6411 19 873 0 91 0 91											Meals=\$92.00, Hotel=\$500.00 (2 nights @ \$184.30 ea night), LSU Coaches Clinic in Baton Rouge, LA, 1/11-13/19
DABNEY GARAGE DOORS	96187	12/21/2018	785.00	199 E 52 6399 00 877 0 99 0 00											key switch
DEBBIES DELIGHTS	96225	12/21/2018	30.00	199 E 41 6499 00 702 0 99 0 00											cookie tray for board meeting December 10, 2018
DEBBIES DELIGHTS	96225	12/21/2018	58.00	199 E 52 6499 00 877 0 99 0 00											snack trays
DEBBIES DELIGHTS	96225	12/21/2018	45.00	199 E 52 6499 00 877 0 99 0 00											snack trays
DELL CORP.	95938	12/07/2018	14,323.68	199 E 11 6644 00 874 0 11 0 00											laptops
DELL CORP.	96188	12/21/2018	205.17	199 E 13 6399 00 871 0 11 0 00											Dell Printer Cartridges
DEMCO, INC.	96046	12/14/2018	167.51	199 E 12 6399 00 101 0 11 0 00											Library Supplies (processing)
DEMCO, INC.	96189	12/21/2018	799.46	199 E 12 6399 00 041 0 11 0 00											Library supplies
DEPARTMENT OF INFORM	95939	12/07/2018	306.60	199 E 51 6259 11 936 0 99 0 00											TELECOMMUNICATION SERVICES FROM 10/01-10/31/18
DORIAN BUSINESS SYST	96047	12/14/2018	395.00	199 E 36 6399 64 001 0 99 0 00											CHARMS SUBSCRIPTION
DRAGONFLY INTERPRETI	96190	12/21/2018	2,250.00	224 E 11 6219 00 872 9 23 0 00											Dragonfly Interpreting Services .. Interpreting services for HS student .. S. Doddi .. 11/5/18-11/16/18 ..
DRAGONFLY INTERPRETI	96190	12/21/2018	2,085.00	224 E 11 6219 00 872 9 23 0 00											Dragonfly Interpreting Services, Inc .. Interpreting services for S. Doddi @ HS .. 11/26/18-12/7/18 ..
EAN HOLDINGS LLC	95941	12/07/2018	297.00	199 E 13 6411 00 871 0 11 0 00											Rental Vehicles for TEPSA Grow Conference for Administrators
EAN HOLDINGS LLC	95941	12/07/2018	267.00	199 E 13 6411 00 871 0 11 0 00											Rental Vehicles for TEPSA Grow Conference for Administrators
EAN HOLDINGS LLC	95941	12/07/2018	267.00	199 E 13 6411 00 871 0 11 0 00											Rental Vehicles for TEPSA Grow Conference for Administrators
EAN HOLDINGS LLC	95941	12/07/2018	267.00	199 E 13 6411 00 871 0 11 0 00											Rental Vehicles for TEPSA Grow Conference for Administrators

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE				
	NUMBER	DATE		NUMBER											DESCRIPTION			
FASTENAL COMPANY	95945	12/07/2018	42.45	199	E	51	6317	00	936	0	99	0	00	00	00	00	STAGE	GE-MATERIALS FOR STAGE DEMO
FASTENAL COMPANY	96019	12/07/2018	628.80	199	E	51	6317	00	936	0	99	0	00	00	00	00	STAGE	BLANKET ACCOUNT
FASTENAL COMPANY	96019	12/07/2018	444.00	199	E	51	6317	00	936	0	99	0	00	00	00	00	STAGE	DW-GATORADE
FBS	201800019	12/20/2018	301.76	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	859.15	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	188.40	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	7,455.13	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	1,804.48	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	1,416.14	863	L	00	2159	45	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	1,551.60	863	L	00	2159	45	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	4,911.30	863	L	00	2159	45	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	943.95	863	L	00	2159	45	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	183.04	863	L	00	2159	45	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	427.04	863	L	00	2159	45	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	2,255.62	863	L	00	2159	41	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	43.33	863	L	00	2159	41	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	51.99	863	L	00	2159	41	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	26.00	863	L	00	2159	41	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	34.67	863	L	00	2159	41	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	17.33	863	L	00	2159	41	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	34.67	863	L	00	2159	41	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	117.80	863	L	00	2159	41	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	1,468.50	863	L	00	2159	43	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	216.90	863	L	00	2159	40	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	18,132.90	863	L	00	2159	00	000	0	00	0	00	00	06	00	Payroll	accrual
FBS	201800019	12/20/2018	5,447.40	863	L	00	2159	40	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	1,022.88	863	L	00	2159	40	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	2,799.64	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	8,159.66	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	579.12	863	L	00	2159	40	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	5,223.92	863	L	00	2159	44	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	12,581.24	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	823.26	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FBS	201800019	12/20/2018	3,290.00	863	L	00	2159	47	000	0	00	0	00	00	00	00	Payroll	accrual
FEDEX	96052	12/14/2018	280.24	199	E	11	6334	00	871	0	11	0	00	00	00	00	Shipping	for OLSAT 8 Testing
FERRELL, ALEX	96053	12/14/2018	160.00	199	E	52	6219	01	877	0	99	0	00	00	00	00	SRO	AT GMS ON 12/3/18
FERRELL, ALEX	96197	12/21/2018	320.00	199	E	52	6219	01	877	0	99	0	00	00	00	00	SRO	Time Sheet for 8 hours on 12/11/18
FLATT STATIONERS INC	96054	12/14/2018	2,442.92	199	E	11	6399	00	107	0	11	0	00	00	00	00	60	cases of white paper, colored paper
FLATT STATIONERS INC	96198	12/21/2018	1,608.25	199	E	11	6399	00	042	0	11	0	00	00	00	00	paper	
FLATT STATIONERS INC	96198	12/21/2018	2,031.75	199	E	11	6399	00	041	0	11	0	00	00	00	00	Paper	for campus
FLOCABULARY LLC	96055	12/14/2018	2,000.00	199	E	11	6399	00	042	0	11	0	00	00	00	00	digital	subscription renewal
FOLLETT SCHOOL SOLUT	96199	12/21/2018	187.01	199	E	11	6325	00	001	0	11	0	00	00	00	00	Library--	curricular audiobooks
FOLLETT SCHOOL SOLUT	96199	12/21/2018	48.00	199	E	11	6325	00	001	0	11	0	00	00	00	00	Library--	curricular audiobooks
FONTENOT, DALE PETTY	95946	12/07/2018	140.01	199	E	11	6399	00	874	0	11	0	00	00	00	00	petty	cash reimbursement
FONTENOT, DALE PETTY	95946	12/07/2018	115.33	199	E	53	6399	00	874	0	99	0	00	00	00	00	petty	cash reimbursement
FONTENOT, DALE PETTY	95946	12/07/2018	37.98	199	E	52	6399	00	877	0	99	0	00	00	00	00	petty	cash reimbursement
FOURNET, JESSE	95947	12/07/2018	320.00	199	E	52	6219	02	877	0	99	0	00	00	00	00	SECURITY	AT PNG VS FORT BEND MARSHALL
FRED MILLER'S	96200	12/21/2018	63.80	199	E	51	6315	00	937	0	99	0	00	00	00	00	Lawn	Equipment
FRUGE, BRITTANY	95496	12/10/2018	-197.00	199	E	36	6411	19	873	0	91	0	00	00	00	00	Meals=\$172.00,	Entry Fee=\$25.00, State Volleyball

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE			
	NUMBER	DATE		NUMBER											DESCRIPTION		
																	Tournament in Garland, TX on 11/14-17/18
GALE/CENGAGE LEARNIN	95948	12/07/2018	1,182.44	199	E	11	6325	00	001	0	11	0	00				Library--database renewal
GALE/CENGAGE LEARNIN	96201	12/21/2018	50.00	199	E	11	6325	00	001	0	11	0	00				Library--Ebook hosting annual fee
GALE/CENGAGE LEARNIN	96201	12/21/2018	1,521.29	199	E	11	6325	00	001	0	11	0	00				Library: electronic resources
GALE/CENGAGE LEARNIN	96201	12/21/2018	0.00	199	E	12	6329	00	001	0	11	0	00				Library: electronic resources
GENWORTH LIFE INSURA	31662	12/20/2018	38.19	863	L	00	2159	00	000	0	00	0	00				Payroll accrual
GIL, RUSSELL	95949	12/07/2018	69.00	199	E	51	6498	33	937	0	99	0	00				To reimburse for CDL renewal-Russell Gil
GONZALES, MIKE	95918	12/05/2018	114.84	199	E	41	6499	00	701	0	99	0	00				Request for Reimbursement Payment for purchase of 9 Special Education Books
GONZALEZ OFFICE PROD	95950	12/07/2018	163.53	199	E	13	6399	00	872	0	23	0	00				Gonzalez Office Products .. Special Ed office supplies ..
GONZALEZ OFFICE PROD	96202	12/21/2018	117.37	199	E	11	6399	00	102	0	11	0	00				RICHARD SUPPLIES
GONZALEZ OFFICE PROD	96202	12/21/2018	115.12	199	E	11	6399	00	102	0	11	0	00				SMITH SUPPLIES
GONZALEZ OFFICE PROD	96202	12/21/2018	127.29	199	E	13	6399	00	872	0	23	0	00				Gonzalez Office Products .. Special Ed office supplies ..
GOPHER	96203	12/21/2018	1,819.24	199	E	11	6399	00	001	0	11	0	00				ATHLETIC EQUIPMENT
GOSS, KAITLYN	96057	12/14/2018	1,841.33	199	E	11	6219	21	872	0	23	0	00				PT .. Kaitlyn Goss .. Billing for PT student services .. 11/01/18-11/18/18 .. Inv #10 & #11 ..
GOSS, KAITLYN	96057	12/14/2018	2,321.33	199	E	11	6219	21	872	0	23	0	00				PT .. Kaitlyn Goss .. Billing for PT student services .. 11/01/18-11/18/18 .. Inv #10 & #11 ..
GOSS, KAITLYN	96057	12/14/2018	1,509.33	199	E	11	6219	21	872	0	23	0	00				Kaitlyn Goss, PT, DPT ..Billing for PT student services 11/26/18-11/30/18 .. Inv #12
GRAY, WENDY	96058	12/14/2018	118.87	199	E	13	6411	00	871	0	25	0	00				REIMBURSEMENT FOR ESL CERTIFICATION EXAM RETURN TO PNE
GREATAMERICA FINANCI	96204	12/21/2018	788.62	199	E	11	6269	00	870	0	22	0	00				Standard payment for Kyocera TASKalfa 8052ci Copier System
GREY HOUSE PUBLISHIN	96059	12/14/2018	278.00	199	E	11	6325	00	001	0	11	0	00				Library-librarian reference source
GUERRERO, RUDY	95951	12/07/2018	320.00	199	E	52	6219	01	877	0	99	0	00				SRO ON 11/30/18
GUERRERO, RUDY	96205	12/21/2018	320.00	199	E	52	6219	01	877	0	99	0	00				SRO for 8 hours on 12/14/18
HARDIN JEFFERSON HIG	96060	12/14/2018	610.00	199	E	36	6412	31	873	0	91	0	91				boys golf entry; 2 teams, 2 individuals
HARRELL, AARON	95952	12/07/2018	320.00	199	E	52	6219	01	877	0	99	0	00				SRO AT PNMS ON 11/29/18
HARRELL, AARON	96061	12/14/2018	320.00	199	E	52	6219	01	877	0	99	0	00				SRO AT PNMS ON 12/4/18
HARRELL, AARON	96206	12/21/2018	320.00	199	E	52	6219	01	877	0	99	0	00				SRO for 8 hours on 12/10/18
HAWTHORNE EDUCATIONA	96207	12/21/2018	97.00	199	E	31	6399	00	104	0	99	0	00				ADDES SCREENING FORMS-COUNSELOR
HCTRA-VIOLATIONS	96062	12/14/2018	50.75	199	E	51	6315	00	937	0	99	0	00				Toll violation for car 26
HERITAGE FOOD SERVIC	96208	12/21/2018	80.33	199	E	51	6317	17	936	0	99	0	00				HS KITCHEN-DISHWASHER REPAIRS
HERITAGE FOOD SERVIC	96208	12/21/2018	-62.93	199	E	51	6317	16	936	0	99	0	00				BLANKET ACCOUNT
HERITAGE FOOD SERVIC	96208	12/21/2018	239.79	199	E	51	6317	16	936	0	99	0	00				BLANKET ACCOUNT
HERITAGE FOOD SERVIC	96208	12/21/2018	276.76	199	E	51	6317	16	936	0	99	0	00				BLANKET ACCOUNT
HERITAGE FOOD SERVIC	96208	12/21/2018	175.17	199	E	51	6317	16	936	0	99	0	00				BLANKET ACCOUNT

VENDOR	CHECK CHECK		ACCOUNT										INVOICE
	NUMBER	DATE	AMOUNT	NUMBER								DESCRIPTION	
HERITAGE FOOD SERVIC	96208	12/21/2018	184.58	199 E 51 6317 16 936 0 99 0 00								BLANKET ACCOUNT	
HERNANDEZ OFFICE SUP	95953	12/07/2018	957.00	199 E 11 6399 00 041 0 11 0 00								Copy Paper	
HERNANDEZ OFFICE SUP	95953	12/07/2018	923.08	199 E 11 6399 00 101 0 11 0 00								supplies	
HERNANDEZ OFFICE SUP	95953	12/07/2018	18.00	199 E 41 6399 00 720 0 99 0 00								Office supplies	
HERNANDEZ OFFICE SUP	96064	12/14/2018	1,722.33	199 E 11 6269 00 001 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 11 6269 00 002 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	765.48	199 E 11 6269 00 041 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	765.48	199 E 11 6269 00 042 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	382.74	199 E 11 6269 00 101 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	382.74	199 E 11 6269 00 102 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	382.74	199 E 11 6269 00 103 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	382.74	199 E 11 6269 00 104 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	382.74	199 E 11 6269 00 105 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	382.74	199 E 11 6269 00 107 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	7.77	240 E 35 6269 00 938 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	7.77	199 E 36 6269 00 873 0 91 0 91								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	16.92	199 E 41 6269 00 750 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 23 6269 00 041 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 23 6269 00 042 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 23 6269 00 101 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 23 6269 00 102 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 23 6269 00 103 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 23 6269 00 104 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 23 6269 00 105 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 23 6269 00 107 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 13 6269 00 001 0 11 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	34.92	199 E 31 6269 00 001 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	16.92	199 E 23 6269 00 001 0 99 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	16.77	199 E 13 6269 00 872 0 23 0 00								CONTRACT BASE RATE CHARGE FOR THE 12/1/18-12/31/18	
HERNANDEZ OFFICE SUP	96064	12/14/2018	210.71	199 E 23 6399 00 041 0 99 0 00								Campus Supplies	
HERNANDEZ OFFICE SUP	96064	12/14/2018	502.10	199 E 11 6399 00 041 0 11 0 00								Campus Supplies	

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
HERNANDEZ OFFICE SUP	96064	12/14/2018	85.21	199 E 23 6399 00 041 0 99 0 00	Campus Supplies
HERNANDEZ OFFICE SUP	96064	12/14/2018	211.80	199 E 13 6399 00 872 0 23 0 00	Hernandez Office Solutions.. Copy job and envelopes to mail .. 520 each ..
HERNANDEZ OFFICE SUP	96213	12/21/2018	638.00	199 E 11 6399 00 103 0 11 0 00	CAMPUS PAPER
HERNANDEZ OFFICE SUP	96213	12/21/2018	16.16	199 E 23 6399 00 103 0 99 0 00	APPOINTMENT BOOK--DONNA GREER
HERNANDEZ OFFICE SUP	96213	12/21/2018	71.55	199 E 11 6399 00 101 0 11 0 00	teacher supplies
HERNANDEZ OFFICE SUP	96213	12/21/2018	19.80	199 E 11 6399 00 101 0 11 0 00	teacher supplies
HERNANDEZ OFFICE SUP	96213	12/21/2018	638.00	199 E 11 6399 00 102 0 11 0 00	SUPPLIES
HERNANDEZ OFFICE SUP	96213	12/21/2018	135.96	199 E 11 6399 00 103 0 11 0 00	MISC OFFICE AND NURSE SUPPLIES
HERNANDEZ OFFICE SUP	96213	12/21/2018	24.84	199 E 33 6399 00 103 0 99 0 00	MISC OFFICE AND NURSE SUPPLIES
HERNANDEZ OFFICE SUP	96213	12/21/2018	188.33	199 E 11 6399 00 001 0 11 0 00	SUPPLIES FOR CLOSET
HERNANDEZ OFFICE SUP	96213	12/21/2018	240.72	199 E 11 6399 00 001 0 11 0 00	SUPPLIES FOR CLOSET
HERNANDEZ OFFICE SUP	96213	12/21/2018	336.95	199 E 11 6399 00 101 0 11 0 00	teaching supplies
HERNANDEZ OFFICE SUP	96213	12/21/2018	7.22	199 E 11 6399 00 101 0 11 0 00	teaching supplies
HERNANDEZ OFFICE SUP	96213	12/21/2018	21.66	199 E 11 6399 00 101 0 11 0 00	teaching supplies
HERNANDEZ OFFICE SUP	96213	12/21/2018	962.83	199 E 11 6399 00 001 0 11 0 00	SUPPLIES FOR CLOSET
HERNANDEZ OFFICE SUP	96213	12/21/2018	264.58	199 E 11 6399 00 001 0 11 0 00	SUPPLIES FOR CLOSET
HERNANDEZ OFFICE SUP	96213	12/21/2018	59.28	199 E 11 6399 00 001 0 11 0 00	SUPPLIES FOR CLOSET
HERNANDEZ OFFICE SUP	96213	12/21/2018	-59.28	199 E 11 6399 00 001 0 11 0 00	SUPPLIES FOR CLOSET
HERNANDEZ OFFICE SUP	96213	12/21/2018	99.72	199 E 11 6325 00 001 0 11 0 00	Library-office supplies
HERNANDEZ OFFICE SUP	96213	12/21/2018	174.00	199 E 53 6399 00 874 0 99 0 00	office supplies
HERNANDEZ OFFICE SUP	96213	12/21/2018	30.57	199 E 53 6399 00 874 0 99 0 00	office supplies
HERNANDEZ OFFICE SUP	96213	12/21/2018	94.02	199 E 11 6399 00 105 0 23 0 00	TAPE, RUBBER ERASERS, STAPLER, CEILING HOOKS, 3 HOLE PUNCH, DRY ERASE CLEANER, ZEBRA HIGHLIGHTER CHISEL
HERNANDEZ OFFICE SUP	96213	12/21/2018	68.74	199 E 11 6399 00 105 0 23 0 00	DIVIDERS, SHARPIE PENS, PAPER PRO DESKTOP STAPLER, AVERY LABELS
HERNANDEZ OFFICE SUP	96213	12/21/2018	7.00	199 E 11 6399 00 105 0 23 0 00	DIVIDERS, SHARPIE PENS, PAPER PRO DESKTOP STAPLER, AVERY LABELS
HERNANDEZ OFFICE SUP	96213	12/21/2018	11.59	199 E 11 6399 00 105 0 23 0 00	DIVIDERS, SHARPIE PENS, PAPER PRO DESKTOP STAPLER, AVERY LABELS
HERNANDEZ OFFICE SUP	96213	12/21/2018	59.96	199 E 31 6399 00 105 0 99 0 00	RED &N GREEN COPY PAPER, RUBBERBANDS, POST IT NOTES
HERNANDEZ OFFICE SUP	96213	12/21/2018	183.20	199 E 31 6399 00 105 0 99 0 00	RED &N GREEN COPY PAPER, RUBBERBANDS, POST IT NOTES
HEXCO, INC.	95954	12/07/2018	258.50	199 E 36 6399 16 101 0 99 0 00	UIL 2018-19
HOUSTON FOOD BANK	96065	12/14/2018	360.15	240 E 35 6341 24 001 0 99 0 00	National School lunch program delivery
HOUSTON FOOD BANK	96065	12/14/2018	290.16	240 E 35 6341 24 041 0 99 0 00	National School lunch program delivery
HOUSTON FOOD BANK	96065	12/14/2018	308.55	240 E 35 6341 24 042 0 99 0 00	National School lunch program delivery
HOUSTON FOOD BANK	96065	12/14/2018	295.20	240 E 35 6341 24 101 0 99 0 00	National School lunch program delivery
HOUSTON FOOD BANK	96065	12/14/2018	240.95	240 E 35 6341 24 102 0 99 0 00	National School lunch program delivery
HOUSTON FOOD BANK	96065	12/14/2018	274.32	240 E 35 6341 24 103 0 99 0 00	National School lunch program delivery

VENDOR	CHECK CHECK		ACCOUNT										INVOICE	
	NUMBER	DATE	AMOUNT	NUMBER										DESCRIPTION
HOUSTON FOOD BANK	96065	12/14/2018	274.32	240 E 35 6341 24 104 0 99 0 00										National School lunch program delivery
HOUSTON FOOD BANK	96065	12/14/2018	226.86	240 E 35 6341 24 105 0 99 0 00										National School lunch program delivery
HOUSTON FOOD BANK	96065	12/14/2018	254.15	240 E 35 6341 24 107 0 99 0 00										National School lunch program delivery
HOUSTON FOOD BANK	96214	12/21/2018	213.06	240 E 35 6341 24 001 0 99 0 00										Regular Delivery National School Lunch Program 12/7/18
HOUSTON FOOD BANK	96214	12/21/2018	143.82	240 E 35 6341 24 041 0 99 0 00										Regular Delivery National School Lunch Program 12/7/18
HOUSTON FOOD BANK	96214	12/21/2018	139.59	240 E 35 6341 24 042 0 99 0 00										Regular Delivery National School Lunch Program 12/7/18
HOUSTON FOOD BANK	96214	12/21/2018	112.32	240 E 35 6341 24 101 0 99 0 00										Regular Delivery National School Lunch Program 12/7/18
HOUSTON FOOD BANK	96214	12/21/2018	115.83	240 E 35 6341 24 102 0 99 0 00										Regular Delivery National School Lunch Program 12/7/18
HOUSTON FOOD BANK	96214	12/21/2018	120.12	240 E 35 6341 24 103 0 99 0 00										Regular Delivery National School Lunch Program 12/7/18
HOUSTON FOOD BANK	96214	12/21/2018	123.83	240 E 35 6341 24 104 0 99 0 00										Regular Delivery National School Lunch Program 12/7/18
HOUSTON FOOD BANK	96214	12/21/2018	95.92	240 E 35 6341 24 105 0 99 0 00										Regular Delivery National School Lunch Program 12/7/18
HOUSTON FOOD BANK	96214	12/21/2018	95.92	240 E 35 6341 24 107 0 99 0 00										Regular Delivery National School Lunch Program 12/7/18
HUDSON ISD: HUDSON H	96151	12/19/2018	80.00	199 E 36 6412 53 873 0 91 0 91										Entry Fee=\$80.00 for Hudson Duck Dash, Swim Competition in Lufkin, TX, 1/5/19
HUGHES, SARAH	96022	12/12/2018	258.00	199 E 36 6412 26 873 0 91 0 91										Meals=\$258 (12 Students w/1 meal ea, 1 Coach w/1 meal), Entry Fee=\$150.00, GMS Girls Basketball Tournament in Orangefield, TX, 12/15/18
HUNTON DISTRIBUTION	96215	12/21/2018	2,073.36	199 E 51 6317 16 936 0 99 0 00										RW-HVAC REPAIRS IN B-WING
INJOY HEALTH EDUCATI	96216	12/21/2018	293.96	244 E 11 6399 00 001 9 22 0 00										PURCHASE MIRACLE OF BIRTH 4 DVD FOR TRACI EWING'S CHILD DEVELOPMENT CLASS
INTERNAL REVENUE	0	12/21/2018	36,118.16	863 L 00 2152 00 000 0 00 0 00										Payroll accrual
INTERNAL REVENUE	0	12/21/2018	197,874.09	863 L 00 2151 00 000 0 00 0 00										Payroll accrual
INTERNAL REVENUE	0	12/21/2018	7,882.25	863 L 00 2151 00 000 0 00 0 00										Payroll accrual
INTERNAL REVENUE	0	12/21/2018	36,118.16	863 L 00 2152 00 000 0 00 0 00										Payroll accrual
INTERSTATE BATTERY O	96066	12/14/2018	707.70	199 E 34 6315 00 937 0 99 0 00										Batteries for bus #83 and stock
INTERSTATE BATTERY O	96066	12/14/2018	384.80	199 E 34 6315 00 937 0 99 0 00										Batteries for yellow and white fleet
INTERSTATE BATTERY O	96066	12/14/2018	232.90	199 E 51 6315 00 937 0 99 0 00										Batteries for yellow and white fleet
IVY, AARON	96067	12/14/2018	320.00	199 E 52 6219 01 877 0 99 0 00										SRO AT PNMS ON 12/5/18
JASON'S DELI	95955	12/07/2018	896.20	199 E 36 6412 20 873 0 91 0 91										varsity meals 11/23
JASON'S DELI	96068	12/14/2018	558.00	199 E 36 6412 20 873 0 91 0 91										varsity meal 11/30
JASPER HIGH SCHOOL G	96217	12/21/2018	250.00	199 E 36 6412 31 873 0 91 0 91										golf entry fee; 1/28/19
JEFFERSON COUNTY APP	96069	12/14/2018	85,414.03	199 E 99 6213 00 999 0 99 0 99										FIRST QUARTER PAYMENT ON 2019 ENTITY ALLOCATIONS ON DECEMBER 31, 2018
JEFFERSON COUNTY CLE	96070	12/14/2018	32,071.61	199 E 41 6439 00 702 0 99 0 00										Election Cost from Board Election and TRE for 11/6/18
JEFFERSON COUNTY, AS	96071	12/14/2018	21,416.01	199 L 00 2183 00 000 0 00 0 00										Property Taxes collected from

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
					Neches Federal Credit Union during trade of PNG ISD land for Neches FCU building.
JEFFERSON COUNTY, AS	96071	12/14/2018	5,732.58	199 E 41 6213 13 703 0 99 0 00	2018 TAX YEAR COLLECTION FEE
JIFFY TROPHIES	96218	12/21/2018	49.53	199 E 41 6499 00 702 0 99 0 00	gavel plaque for Lana Parker
JOHNSON CONTROLS	96219	12/21/2018	75.00	199 E 51 6317 00 936 0 99 0 00	VB-FIRE ALARM REPAIRS
JOHNSON CONTROLS	96219	12/21/2018	1,193.00	199 E 51 6317 00 936 0 99 0 00	GE-SPARE FIRE ALARM DEVICES
JOHNSON SUPPLY	96220	12/21/2018	186.52	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT
JONES, CARRIE	96072	12/14/2018	118.87	199 E 13 6411 00 871 0 25 0 00	REIMBURSEMENT FOR ESL CERTIFICATION EXAM RETURN TO PNE
JONES, MORGAN	96152	12/19/2018	92.00	199 E 36 6411 19 873 0 91 0 91	Meals=\$92.00, LSU Coaches Clinic in Baton Rouge, LA, 1/11-13/19
JUNIOR LIBRARY GUILD	96221	12/21/2018	1,876.67	199 E 11 6325 00 041 0 11 0 00	A monthly library subscription of AR books to provide the latest selections for middle school students.
JUNIOR LIBRARY GUILD	96221	12/21/2018	169.70	199 E 11 6325 00 041 0 11 0 00	A monthly library subscription of AR books to provide the latest selections for middle school students.
KLEIN OAK HIGH SCHOO	96222	12/21/2018	450.00	199 E 36 6412 31 873 0 91 0 91	boys golf entry; 1 team
KOMMERCIAL KITCHENS	96073	12/14/2018	1,073.00	240 E 35 6342 00 001 0 99 0 00	water and nonfood delivery November 2018
KOMMERCIAL KITCHENS	96073	12/14/2018	32.00	240 E 35 6342 00 041 0 99 0 00	water and nonfood delivery November 2018
KOMMERCIAL KITCHENS	96073	12/14/2018	247.75	240 E 35 6342 00 042 0 99 0 00	water and nonfood delivery November 2018
KOMMERCIAL KITCHENS	96073	12/14/2018	310.75	240 E 35 6342 00 101 0 99 0 00	water and nonfood delivery November 2018
KOMMERCIAL KITCHENS	96073	12/14/2018	293.25	240 E 35 6342 00 102 0 99 0 00	water and nonfood delivery November 2018
KOMMERCIAL KITCHENS	96073	12/14/2018	226.75	240 E 35 6342 00 104 0 99 0 00	water and nonfood delivery November 2018
KOMMERCIAL KITCHENS	96073	12/14/2018	121.45	240 E 35 6342 00 105 0 99 0 00	water and nonfood delivery November 2018
KOMMERCIAL KITCHENS	96073	12/14/2018	120.00	240 E 35 6341 23 042 0 99 0 00	water and nonfood delivery November 2018
KOMMERCIAL KITCHENS	96073	12/14/2018	16.00	240 E 35 6341 23 101 0 99 0 00	water and nonfood delivery November 2018
KOMMERCIAL KITCHENS	96073	12/14/2018	24.00	240 E 35 6341 23 102 0 99 0 00	water and nonfood delivery November 2018
KYLER COUNSELING, PL	96223	12/21/2018	700.00	199 E 31 6219 00 002 0 99 0 00	Kyler Counseling for November
KYLER COUNSELING, PL	96223	12/21/2018	2,485.00	199 E 31 6219 00 871 0 99 0 00	Kyler Counseling for November
LABATT FOOD SERVICE	96075	12/14/2018	28,625.47	240 E 35 6341 00 001 0 99 0 00	FOOD, NONFOOD DELIVERIES NOVEMBER 2018, ALL CAFETERIAS
LABATT FOOD SERVICE	96075	12/14/2018	6,330.47	240 E 35 6341 00 041 0 99 0 00	FOOD, NONFOOD DELIVERIES NOVEMBER 2018, ALL CAFETERIAS
LABATT FOOD SERVICE	96075	12/14/2018	7,596.14	240 E 35 6341 00 042 0 99 0 00	FOOD, NONFOOD DELIVERIES NOVEMBER 2018, ALL CAFETERIAS
LABATT FOOD SERVICE	96075	12/14/2018	5,506.37	240 E 35 6341 00 101 0 99 0 00	FOOD, NONFOOD DELIVERIES NOVEMBER 2018, ALL CAFETERIAS
LABATT FOOD SERVICE	96075	12/14/2018	3,660.49	240 E 35 6341 00 102 0 99 0 00	FOOD, NONFOOD DELIVERIES NOVEMBER 2018, ALL CAFETERIAS
LABATT FOOD SERVICE	96075	12/14/2018	2,671.87	240 E 35 6341 00 103 0 99 0 00	FOOD, NONFOOD DELIVERIES

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION
	NUMBER	DATE		NUMBER		
LABATT FOOD SERVICE	96075	12/14/2018	3,326.50	240 E 35 6341 00 104 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	3,511.91	240 E 35 6341 00 105 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	3,319.34	240 E 35 6341 00 107 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	961.41	240 E 35 6342 00 001 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	741.39	240 E 35 6342 00 041 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	392.20	240 E 35 6342 00 042 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	277.81	240 E 35 6342 00 101 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	106.23	240 E 35 6342 00 102 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	117.52	240 E 35 6342 00 103 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	510.60	240 E 35 6342 00 104 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	103.81	240 E 35 6342 00 105 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	354.20	240 E 35 6342 00 107 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	67.36	240 E 35 6341 93 938 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	7,321.29	240 E 35 6341 23 001 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	1,255.41	240 E 35 6341 23 041 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	1,511.01	240 E 35 6341 23 042 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	431.59	240 E 35 6341 23 101 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	450.86	240 E 35 6341 23 102 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	192.38	240 E 35 6341 23 103 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	283.91	240 E 35 6341 23 104 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	428.90	240 E 35 6341 23 105 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LABATT FOOD SERVICE	96075	12/14/2018	520.53	240 E 35 6341 23 107 0 99 0 00		NOVEMBER 2018, ALL CAFETERIAS FOOD, NONFOOD DELIVERIES
LAING, ERIC	96153	12/19/2018	68.00	199 E 36 6412 53 873 0 91 0 91		Meals=\$68.00 (8 Students w/1 meal ea, 1 Sponsor w/1 meal ea), Swim Team Tournament in Lufkin, TX, 1/5/19
LAKESHORE LEARNING	96076	12/14/2018	96.89	199 E 11 6399 00 105 0 23 0 00		MAGNETIC LANGUAGE LEARNING RODS, TABLETOP HARDWOOD BLOCKS
LAKESHORE LEARNING	96076	12/14/2018	37.07	199 E 11 6399 00 105 0 11 0 00		Bold & Bright Striped Border, Chalk it up name plates, smiley face mini stickers, fun favorite scented

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
LAKESHORE LEARNING	96224	12/21/2018	226.49	199 E 11 6399 00 102 0 25 0 00	stickers, 9x12 pink construction paper, 9x12 hot pink construction paper
LEFORT, JAKE	95919	12/05/2018	138.00	199 E 41 6419 00 702 0 99 0 00	ESL SUPPLIES
LEGO EDUCATION NORTH	95956	12/07/2018	419.95	199 E 11 6399 00 042 0 11 0 00	Meals=\$138.00, TASA/TASB Convention in Austin, TX on 9/27-30/18, Chk #94713 was a stop payment for lost check
LEMOINE, JESSICA	96154	12/19/2018	192.00	199 E 36 6411 19 873 0 91 0 91	robotics kit
LINA	31663	12/20/2018	13.93	863 L 00 2159 00 000 0 00 0 00	Meals=\$92.00, Gas/Parking=\$100.00, LSU Coaches Clinic in Baton Rouge, LA, 1/11-13/19
LITTLETON GROUP	96226	12/21/2018	100.00	753 E 33 6429 00 999 0 99 0 00	Payroll accrual
LOFTON SECURITY SERV	96227	12/21/2018	290.00	199 E 52 6219 02 877 0 99 0 00	WORKER'S COMP PAYMENTS FROM 12/1-12/31/18
LOFTON SECURITY SERV	96227	12/21/2018	350.47	199 E 52 6219 02 877 0 99 0 00	security
LONE STAR DATA SERVI	95957	12/07/2018	1,900.00	240 E 35 6294 00 938 0 99 0 00	security
LOWE'S	95958	12/07/2018	15.03	199 E 51 6317 00 936 0 99 0 00	skyward to systems design data interface & skyward dis peims code validation, one year support
LOWE'S	95958	12/07/2018	524.40	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
LOWE'S	95958	12/07/2018	15.66	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
LOWE'S	96077	12/14/2018	49.37	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
LOWE'S	96228	12/21/2018	169.11	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
LOWE'S	96228	12/21/2018	98.51	199 E 11 6399 00 002 0 11 0 00	3 Blinds for outside doors at AEC. Maintenance will place order using our PO.
LUTTRULL, CHAD	96155	12/19/2018	1,718.00	199 E 36 6412 33 873 0 91 0 91	Meals=\$1400.00 (25 Students w/7 meals ea, 3 Coaches w/7 meals ea), UT Invitational Soccer Tournament in Austin, TX on 1/10-12/19
MACKIN BOOK COMPANY	95959	12/07/2018	171.01	199 E 12 6329 00 107 0 11 0 00	Library Books
MACKIN BOOK COMPANY	95959	12/07/2018	175.88	199 E 12 6329 00 107 0 11 0 00	Library Books
MACKIN BOOK COMPANY	96078	12/14/2018	519.50	199 E 11 6325 00 041 0 11 0 00	Approved Novel/ Class Sets for Curriculum
MAGNOLIA HS GOLF	96229	12/21/2018	450.00	199 E 36 6412 31 873 0 91 0 91	boys golf entry; 1 team
MANNING'S OFFICE SOL	95960	12/07/2018	154.63	199 E 11 6399 00 102 0 11 0 00	CAVENDER SUPPLIES
MANNING'S OFFICE SOL	96230	12/21/2018	18.29	199 E 11 6399 00 102 0 11 0 00	SMITH SUPPLIES
MARKET BASKET #17	96234	12/21/2018	89.65	199 E 11 6399 00 041 0 11 0 00	Life Skills purchases
MARKET BASKET #17	96234	12/21/2018	35.11	199 E 11 6399 00 101 0 23 0 00	groceries and supplies for LIFE Skills
MARKET BASKET #17	96234	12/21/2018	30.91	199 E 11 6399 00 101 0 23 0 00	groceries and supplies for LIFE Skills
MARKET BASKET #17	96234	12/21/2018	13.76	199 E 11 6399 00 001 0 11 0 00	LIFE SKILLS SUPPLIES
MARKET BASKET #17	96234	12/21/2018	11.96	199 E 11 6399 00 001 0 11 0 00	LIFE SKILLS SUPPLIES
MARKET BASKET #17	96234	12/21/2018	29.02	199 E 11 6399 00 001 0 11 0 00	LIFE SKILLS SUPPLIES
MARKET BASKET #17	96234	12/21/2018	48.10	199 E 11 6399 00 001 0 11 0 00	LIFE SKILLS SUPPLIES
MARKET BASKET #17	96234	12/21/2018	125.23	199 E 11 6399 00 870 0 22 0 00	CTE CLASSROOM & FOOD LAB SUPPLIES FOR WILKINSON
MARKET BASKET #17	96234	12/21/2018	72.00	199 E 11 6399 00 870 0 22 0 00	CTE CLASSROOM AND FOOD LAB SUPPLIES FOR SCHEXNAIDER
MARKET BASKET #17	96234	12/21/2018	10.00	199 E 11 6399 00 870 0 22 0 00	CTE CLASSROOM AND FOOD LAB

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE	DESCRIPTION
	NUMBER	DATE		NUMBER			
MARKET BASKET #17	96234	12/21/2018	203.71	199 E 11 6399 00 870 0 22 0 00			SUPPLIES FOR SCHEXNAIDER CTE CLASSROOM & FOOD LAB
MARKET BASKET #17	96234	12/21/2018	116.75	199 E 11 6399 00 870 0 22 0 00			SUPPLIES FOR WILKINSON CTE CLASSROOM & FOOD LAB
MARKET BASKET #17	96234	12/21/2018	10.36	199 E 11 6399 00 870 0 22 0 00			SUPPLIES FOR WILKINSON CTE CLASSROOM & FOOD LAB
MARKET BASKET #17	96234	12/21/2018	58.39	199 E 11 6399 00 870 0 22 0 00			SUPPLIES FOR WILKINSON BLANKET PO FOR CTE CLASSROOM AND FOOD LAB SUPPLIES
MARKET BASKET #17	96234	12/21/2018	160.58	199 E 11 6399 00 870 0 22 0 00			BLANKET PO FOR CTE CLASSROOM AND FOOD LAB SUPPLIES
MARKET BASKET #17	96234	12/21/2018	32.92	199 E 11 6399 00 872 0 23 0 00			Market Basket .. Blanket Purchase Order .. Snacks etc for Special Ed..
MARKET BASKET #17	96234	12/21/2018	14.57	199 E 41 6499 00 702 0 99 0 00			refreshments for board meeting (11/12/18)
MATERA PAPER COMPANY	95962	12/07/2018	1,586.06	199 E 51 6316 00 042 0 99 0 00			janitorial supplies
MATERA PAPER COMPANY	95962	12/07/2018	22.68	199 E 51 6316 00 103 0 99 0 00			RW-JANITORIAL SUPPLIES
MATERA PAPER COMPANY	95962	12/07/2018	28.44	199 E 51 6316 00 103 0 99 0 00			RW-JANITORIAL SUPPLIES
MATERA PAPER COMPANY	95962	12/07/2018	1,049.34	199 E 51 6316 00 103 0 99 0 00			RW-JANITORIAL SUPPLIES
MATERA PAPER COMPANY	95962	12/07/2018	22.68	199 E 51 6316 00 102 0 99 0 00			PNE-JANITORIAL SUPPLIES
MATERA PAPER COMPANY	95962	12/07/2018	920.93	199 E 51 6316 00 102 0 99 0 00			PNE-JANITORIAL SUPPLIES
MATERA PAPER COMPANY	95962	12/07/2018	22.68	199 E 51 6316 00 107 0 99 0 00			WC-JANITORIAL SUPPLIES
MATERA PAPER COMPANY	95962	12/07/2018	4.74	199 E 51 6316 00 107 0 99 0 00			WC-JANITORIAL SUPPLIES
MATERA PAPER COMPANY	95962	12/07/2018	455.69	199 E 51 6316 00 107 0 99 0 00			WC-JANITORIAL SUPPLIES
MATERA PAPER COMPANY	96079	12/14/2018	3,999.99	199 E 51 6639 00 936 0 99 0 00			DW-CLEANING SUPPLIES
MATERA PAPER COMPANY	96235	12/21/2018	1,127.86	199 E 51 6316 00 001 0 99 0 00			CUSTODIAL SUPPLIES
MATERA PAPER COMPANY	96235	12/21/2018	877.30	199 E 51 6316 00 041 0 99 0 00			Janitorial Supplies
MILLS, DARLENE	95963	12/07/2018	152.60	199 E 11 6411 00 870 0 22 0 00			DARLENE MILLS - COORDINATORS TRAVEL 280 MILES @ \$0.545 PER MILE REIMBURSEMENT
MUSIC IN MOTION	96236	12/21/2018	47.75	199 E 11 6399 00 107 0 11 0 00			4 TAMBOURINES 8 IN.
NATIONAL BENEFIT SER	201800020	12/20/2018	18,351.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	268.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	2,470.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	1,650.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	900.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	50.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	2,279.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	1,300.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	1,775.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	650.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	210.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	500.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	1,750.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL BENEFIT SER	201800020	12/20/2018	300.00	863 L 00 2159 00 000 0 00 0 09			Payroll accrual
NATIONAL SCOREBOARD	96080	12/14/2018	410.00	199 E 51 6299 00 936 0 99 0 00			HS FB STADIUM-SCOREBOARD REPAIRS
NAVARRE III, WILLIAM	95964	12/07/2018	320.00	199 E 52 6219 01 877 0 99 0 00			SRO AT PNMS ON 11/30/18
NAVARRE III, WILLIAM	96081	12/14/2018	320.00	199 E 52 6219 01 877 0 99 0 00			SRO AT PNMS ON 12/7/18
NAVARRO, GEORGE	96156	12/19/2018	292.00	199 E 36 6497 52 870 0 22 0 00			Meals=\$292.00 (16 Students w/2 meals each, 1 Sponsor), TPSA Regional Competition in Vidor, TX, 1/11-12/19
NCS PEARSON, INC.	95965	12/07/2018	71.35	199 E 31 6399 00 103 0 99 0 00			COUNSELOR MATERIALS--DONNA GREER

VENDOR	CHECK CHECK		ACCOUNT							INVOICE
	NUMBER	DATE	AMOUNT	NUMBER					DESCRIPTION	
NCS PEARSON, INC.	95965	12/07/2018	2,665.68	199 E 11 6334 00 872 0 23 0 00					Pearson Clinical Assessment .. Testing Kits & forms for Diagnosticians ..	
NCS PEARSON, INC.	95965	12/07/2018	1,811.88	199 E 11 6334 00 872 0 23 0 00					PEARSON CLINICAL ASSESSMENT .. WPPSI-IV testing supplies for Diagnosticians ..	
NCS PEARSON, INC.	96082	12/14/2018	6,448.00	199 E 11 6334 00 871 0 11 0 00					Scoring for OLSAT 8	
NCS PEARSON, INC.	96237	12/21/2018	562.80	199 E 11 6334 00 872 0 23 0 00					Pearson Clinical Assessment .. Testing materials for Speech Therapist ..	
NCS PEARSON, INC.	96237	12/21/2018	1,759.87	199 E 11 6334 00 871 0 11 0 00					OLSAT 8 Report Printing	
NEDERLAND HIGH SCHOO	95966	12/07/2018	100.00	199 E 36 6412 52 001 0 99 0 00					REGISTRATION FEE FOR CONGRESSIONAL DEBATE "FRIGHT" FEST	
NICHOLS, CLINT	95967	12/07/2018	320.00	199 E 52 6219 02 877 0 99 0 00					SECURITY AT PNG VS FORT BEND MARSHALL	
O'REILLY AUTO PARTS	96239	12/21/2018	5.99	199 E 34 6315 00 937 0 23 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	31.95	199 E 34 6315 00 937 0 99 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	21.96	199 E 51 6315 00 937 0 99 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	1.50	199 E 34 6315 00 937 0 23 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	7.99	199 E 34 6315 00 937 0 99 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	5.50	199 E 51 6315 00 937 0 99 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	1.50	199 E 34 6315 00 937 0 23 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	7.99	199 E 34 6315 00 937 0 99 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	5.50	199 E 51 6315 00 937 0 99 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	14.40	199 E 34 6315 00 937 0 23 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	76.78	199 E 34 6315 00 937 0 99 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	52.78	199 E 51 6315 00 937 0 99 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	10.19	199 E 34 6315 00 937 0 23 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	54.33	199 E 34 6315 00 937 0 99 0 00					Blanket PO	
O'REILLY AUTO PARTS	96239	12/21/2018	37.34	199 E 51 6315 00 937 0 99 0 00					Blanket PO	
OCCUPATIONAL MEDICAL	96240	12/21/2018	0.00	199 E 34 6219 00 937 0 99 0 00					DOT physical-Alexandra Kissel-11/28/18	
OCCUPATIONAL MEDICAL	96240	12/21/2018	65.00	199 E 34 6239 00 937 0 99 0 00					DOT physical-Alexandra Kissel-11/28/18	
OFFICE DEPOT	96242	12/21/2018	556.18	199 E 11 6399 00 105 0 11 0 00					HP 63 INK CARTRIDGES- JONES/SMITH DRY ERASE WHITE BOARD SET-BRENT INK-BRENT BLK 564	
OFFICE DEPOT	96242	12/21/2018	80.78	199 E 11 6399 00 105 0 11 0 00					HP 63 INK CARTRIDGES- JONES/SMITH DRY ERASE WHITE BOARD SET-BRENT INK-BRENT BLK 564	
OFFICE DEPOT	96242	12/21/2018	63.92	199 E 11 6399 00 105 0 11 0 00					HP 63 INK CARTRIDGES- JONES/SMITH DRY ERASE WHITE BOARD SET-BRENT INK-BRENT BLK 564	
OFFICE DEPOT	96242	12/21/2018	147.90	199 E 11 6399 00 105 0 11 0 00					Classroom Supplies - Ink- Ancelet	
OFFICE DEPOT	96242	12/21/2018	187.95	199 E 11 6399 00 105 0 11 0 00					HP 564 ink & HP 564 Tricolor	
OTC BRANDS, INC (ORI	95968	12/07/2018	118.08	199 E 11 6399 00 104 0 11 0 00					CLASSROOM SUPPLIES-BENSON	
OTC BRANDS, INC (ORI	96243	12/21/2018	61.66	199 E 11 6399 00 107 0 11 0 00					GINGERBREAD CRAFT DAY-KINDERGARTEN GINGERBREAD BEADED NECKLACE CRAFT KIT, DIY GINGERBREAD HOUSE W/STICKERS, GINGERBREAD CRAFT	

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
REGION 5 ESC	95979	12/07/2018	25.00	263 E 13 6411 00 999 9 25 0 00	Region 5 Workshop on 11/13/2018
REGION 5 ESC	95979	12/07/2018	25.00	263 E 13 6411 00 999 9 25 0 00	Region 5 Workshop on 11/13/2018
REGION 5 ESC	95979	12/07/2018	25.00	263 E 13 6411 00 999 9 25 0 00	Region 5 Workshop on 11/13/2018
REGION 5 ESC	95979	12/07/2018	25.00	263 E 13 6411 00 999 9 25 0 00	Region 5 Workshop on 11/13/2018
REGION 5 ESC	95979	12/07/2018	25.00	263 E 13 6411 00 999 9 25 0 00	Region 5 Workshop on 11/13/2018
REGION 5 ESC	95979	12/07/2018	125.00	199 E 13 6411 00 105 0 11 0 00	REGION V - GT NATURE & NEEDS OF GT STUDENTS DAY 1 - IDENTIFICATION & ASSESSMENT OF GT STUDENTS
REGION 5 ESC	95979	12/07/2018	125.00	199 E 13 6411 00 105 0 11 0 00	REGION V - GT NATURE & NEEDS OF GT STUDENTS DAY 1 - IDENTIFICATION & ASSESSMENT OF GT STUDENTS
REGION 5 ESC	95979	12/07/2018	75.00	199 E 11 6321 60 001 0 31 0 00	Region V Co-Op Digital Learning conference S. Lough
REGION 5 ESC	95979	12/07/2018	75.00	199 E 11 6321 60 001 0 31 0 00	Region V Digital Literacy Conference
REGION 5 ESC	95979	12/07/2018	75.00	199 E 11 6321 60 001 0 31 0 00	Region V Digital Literacy Conference
REGION 5 ESC	95979	12/07/2018	75.00	199 E 11 6321 60 001 0 31 0 00	Region V Digital Literacy Conference
REGION 5 ESC	95979	12/07/2018	75.00	199 E 11 6321 60 001 0 31 0 00	Region V Digital Literacy Conference
REGION 5 ESC	95979	12/07/2018	75.00	199 E 11 6321 60 001 0 31 0 00	Region V Digital Literacy Conference
REGION 5 ESC	96252	12/21/2018	40.00	199 E 13 6411 00 872 0 23 0 00	Region 5 #238724 .. Transition 201: Leaving a Clear Trail .. December 10, 2018 .. Registration for: Ann Daniels ..
REGION 5 ESC	96252	12/21/2018	1,400.00	244 E 13 6219 00 001 9 22 0 00	CTE SUPPORT SERVICES COOP FEES - REGION 5 ESC
REGION 5 ESC	96252	12/21/2018	125.00	199 E 13 6411 00 042 0 11 0 00	Grade 7 Math workshop for Bailey & Johnson
REGION 5 ESC	96252	12/21/2018	125.00	199 E 13 6411 00 042 0 11 0 00	Grade 7 Math workshop for Bailey & Johnson
REGION 5 ESC	96252	12/21/2018	25.00	199 E 41 6499 00 701 0 99 0 00	Superintendent Secretaries Quarterly Meeting
REGION 5 ESC	96252	12/21/2018	1,000.00	199 E 41 6239 17 701 0 99 0 00	Region 5 Accountability and Assessment Packages (2018-19)
REGION 5 ESC	96252	12/21/2018	175.00	199 E 13 6411 00 102 0 11 0 00	TEACHER WORKSHOP
REGION 5 ESC	96252	12/21/2018	175.00	199 E 13 6411 00 102 0 11 0 00	TEACHER WORKSHOP
REGION 5 ESC	96252	12/21/2018	850.00	199 E 13 6299 00 871 0 11 0 00	2018-2019 Counselor Connection Cooperative
REGION 5 ESC	96252	12/21/2018	1,875.00	263 E 13 6299 00 999 9 25 0 00	Region 5 Bilingual/ESL Cooperative 2018-2019
REGION 5 ESC	96252	12/21/2018	55.00	199 E 34 6239 00 937 0 99 0 00	Bus Certification for Jerry Honza on Oct. 13, 15 & 20, 2018 & Darren Bell on Nov. 8, 2018
REGION 5 ESC	96252	12/21/2018	105.00	199 E 34 6239 00 937 0 99 0 00	Bus Certification for Jerry

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE						
	NUMBER	DATE		NUMBER											DESCRIPTION					
																				Honza on Oct. 13, 15 & 20, 2018 & Darren Bell on Nov. 8, 2018
REGION 5 ESC	96252	12/21/2018	60.00	199	E	11	6321	60	001	0	31	0	00							Region V Dyslexia conference-Melancon
REPUBLIC SERVICES #8	96253	12/21/2018	1,069.65	199	E	51	6299	00	936	0	99	0	00							BLANKET ACCOUNT
REPUBLIC SERVICES #8	96253	12/21/2018	88.45	199	E	51	6317	00	936	0	99	0	00							WGEC-DUMPSTER BLANKET
RIDDELL/ALL AMERICAN	96254	12/21/2018	4,785.52	199	E	36	6249	07	873	0	91	0	91							helmets, shoulder pads
RILEY, ROBERT	96255	12/21/2018	320.00	199	E	52	6219	01	877	0	99	0	00							SRO for 8 hours on 12/12/18
RITTER LUMBER COMPAN	95980	12/07/2018	349.29	499	E	36	6399	33	873	0	91	0	91							HS-BOY'S SOCCER CUSTOM LOCKERS
RITTER LUMBER COMPAN	95980	12/07/2018	13.99	199	E	51	6317	17	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	95980	12/07/2018	15.56	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	7.78	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	3.89	199	E	51	6317	17	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	3.89	199	E	51	6317	18	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	17.99	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	9.00	199	E	51	6317	17	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	8.99	199	E	51	6317	18	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	32.95	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	16.48	199	E	51	6317	17	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	16.47	199	E	51	6317	18	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	5.70	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	2.85	199	E	51	6317	17	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96091	12/14/2018	2.85	199	E	51	6317	18	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	6.01	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	73.98	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	21.68	199	E	51	6317	18	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	111.95	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	7.98	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	272.88	199	E	11	6399	00	001	0	11	0	00							BUILDING SUPPLIES
RITTER LUMBER COMPAN	96259	12/21/2018	2.99	199	E	51	6317	17	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	20.97	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	26.46	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	28.68	199	E	51	6317	18	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	49.57	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	26.99	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	47.97	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	5.99	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	52.95	199	E	51	6317	18	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	5.52	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	1,759.89	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	35.86	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	155.76	199	E	51	6317	00	936	0	99	0	00							BLANKET ACCOUNT
RITTER LUMBER COMPAN	96259	12/21/2018	42.60	199	E	51	6317	18	936	0	99	0	00							BLANKET ACCOUNT
ROBERTS, BOBBY	96260	12/21/2018	5,980.00	199	E	51	6639	00	936	0	99	0	00							DW-EQUIPMENT FOR WELDING JOBS
ROCKLER	96092	12/14/2018	311.47	199	E	51	6317	18	936	0	99	0	00							GMS BANDHALL-BUILDING SHELVES FOR INSTRUMENTS
S & S SPRINKLER COMP	96261	12/21/2018	1,573.68	199	E	51	6299	00	936	0	99	0	00							HS FB STADIUM-FIRE ALARM REPAIRS
S&S WORLDWIDE, INC	96093	12/14/2018	127.48	199	E	11	6399	00	105	0	11	0	00							BASKETBALLS, SOCCER BALLS, PLAYGROUND BALLS, VOLLEYBALLS, EMOJI MEMORY GAME, 5N1 MULTILINGUAL PLAYGROUND
SAFETY KLEEN	96094	12/14/2018	236.54	199	E	11	6249	00	870	0	22	0	00							BLANKET PO FOR MAINTENANCE

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE	DESCRIPTION
	NUMBER	DATE		NUMBER			
							AUTO SHOP JOHN GUERRERO
							SAFETY KLEEN
SAFETY KLEEN	96094	12/14/2018	554.43	199 E 34 6315 00 937 0 99 0 00			Servicing parts washer
SAMARITANS COUNSELIN	96262	12/21/2018	561.00	289 E 31 6219 01 871 8 11 0 00			Samaritan Counseling for November
SAMARITANS COUNSELIN	96262	12/21/2018	374.00	289 E 31 6219 01 871 8 11 0 00			Samaritan Counseling for October
SAMARITANS COUNSELIN	96262	12/21/2018	374.00	199 E 31 6219 00 871 0 99 0 00			Samaritan Counseling for November
SANITARY SUPPLY COMP	96097	12/14/2018	45.18	240 E 35 6342 00 001 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	72.73	240 E 35 6342 00 041 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	31.77	240 E 35 6342 00 042 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	39.43	240 E 35 6342 00 104 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	68.35	240 E 35 6342 00 107 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	21.00	240 E 35 6342 00 001 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	33.81	240 E 35 6342 00 041 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	14.77	240 E 35 6342 00 042 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	18.33	240 E 35 6342 00 104 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	31.77	240 E 35 6342 00 107 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	9.02	240 E 35 6342 00 001 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	14.52	240 E 35 6342 00 041 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	6.34	240 E 35 6342 00 042 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	7.87	240 E 35 6342 00 104 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	13.65	240 E 35 6342 00 107 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	19.05	240 E 35 6342 00 001 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	30.66	240 E 35 6342 00 041 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	13.39	240 E 35 6342 00 042 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	16.62	240 E 35 6342 00 104 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	28.82	240 E 35 6342 00 107 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	48.08	240 E 35 6342 00 001 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	77.40	240 E 35 6342 00 041 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	33.81	240 E 35 6342 00 042 0 99 0 00			non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	41.96	240 E 35 6342 00 104 0 99 0 00			non food purchases, November

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION
	NUMBER	DATE		NUMBER		
SANITARY SUPPLY COMP	96097	12/14/2018	72.73	240 E 35 6342 00 107 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	20.85	240 E 35 6342 00 001 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	33.56	240 E 35 6342 00 041 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	14.66	240 E 35 6342 00 042 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	18.19	240 E 35 6342 00 104 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	31.53	240 E 35 6342 00 107 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	7.02	240 E 35 6342 00 001 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	11.30	240 E 35 6342 00 041 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	4.94	240 E 35 6342 00 042 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	6.13	240 E 35 6342 00 104 0 99 0 00	2018	non food purchases, November 2018
SANITARY SUPPLY COMP	96097	12/14/2018	10.61	240 E 35 6342 00 107 0 99 0 00	2018	non food purchases, November 2018
SAVANT'S COLLISION C	96098	12/14/2018	2,047.46	199 E 34 6315 00 937 0 99 0 00		Repairs on a 2016 HYUS Sonata SE hit by bus 79
SCHEXNAIDER, CORTNIE	95920	12/05/2018	174.00	199 E 36 6412 52 001 0 99 0 00		Meals=\$174.00, 20 Students w/1 meal ea, 1 Teacher w/1 meal, Region 5 TAFE Contest at Lamar in Orange, TX on 12/13/18
SCHEXNAIDER, CORTNIE	96263	12/21/2018	40.33	199 E 11 6411 00 870 0 22 0 00		REIMBURSEMENTS FOR PEER TUTOR SITE VISITS-SCHEXNAIDER
SCHOLASTIC BOOK FAIR	96099	12/14/2018	952.42	211 E 61 6399 00 871 9 24 0 00		Parent Involvement for Van Buren Elementary
SCHOLASTIC INC	95982	12/07/2018	1,270.50	199 E 11 6399 00 107 0 11 0 00		SCHOLASTIC CLASSROOM MAGAZINES KINDERGARTEN, FIRST, SECOND, THIRD SCHOLASTIC NEWS 1, 2, 3 LET'S FIND OUT
SCHOLASTIC INC	96101	12/14/2018	274.62	199 E 11 6325 00 041 0 11 0 00		Scholastic Science and Social Studies magazines to be used as supplements in Life Skills and ABU
SCHOLASTIC INC.	95981	12/07/2018	18.00	199 E 11 6399 00 102 0 11 0 00		CAVENDER SUPPLIES
SCHOLASTIC INC.	96100	12/14/2018	219.74	199 E 11 6321 60 001 0 31 0 00		Class sets of Novels for English ESL
SCHOOL AIDS, INC.	96264	12/21/2018	96.97	199 E 11 6399 00 102 0 11 0 00		JONES SUPPLIES
SCHOOL AIDS, INC.	96264	12/21/2018	43.91	199 E 11 6399 00 041 0 11 0 00		classroom supplies for A. Peevey
SCHOOL AIDS, INC.	96264	12/21/2018	61.50	199 E 11 6399 00 105 0 11 0 00		STICKERS, STUDENT STICKS, HANDPRINT ACCENTS
SCHOOL MART	95983	12/07/2018	85.07	199 E 11 6399 00 042 0 11 0 00		calculator covers
SCHOOL SPECIALTY, IN	95984	12/07/2018	335.74	199 E 11 6399 00 001 0 11 0 00		SCIENCE SUPPLIES
SCHOOL SPECIALTY, IN	96265	12/21/2018	123.73	199 E 11 6399 00 105 0 11 0 00		sharpie chisel tip 8pk, SHARPIE FINE TIP 12 PK, PAPER MATE FLAIR 24 PK, SORTKWIK,

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
					ASTROBRIGHT CARDSTOCK, FROGTASTIC BOOKMARKS, ECONOMY FILE FOLDERS, SHARPIE CHISEL TIP 12 PK EXPO WHITE CLEANER
SECURITY BENEFIT LIF	31669	12/20/2018	4,514.33	863 L 00 2159 00 000 0 00 0 09	Payroll accrual
SERNA, RICARDO	95985	12/07/2018	34.98	199 E 36 6499 43 873 0 91 0 91	reimbursement for water hose
SERNA, RICARDO	95985	12/07/2018	109.97	199 E 36 6499 43 873 0 91 0 91	reimbursement for food, gas, battery charger, wagon
SERNA, RICARDO	95985	12/07/2018	305.23	199 E 36 6412 20 873 0 91 0 91	reimbursement for food, gas, battery charger, wagon
SETZER HARDWARE	95986	12/07/2018	34.90	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
SETZER HARDWARE	96266	12/21/2018	11.58	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
SIAU, TISH	96267	12/21/2018	9.97	199 E 11 6399 00 870 0 22 0 00	REIMBURSEMENT FOR THE PURCHASE OF BRUSHES FOR IMAGING PROJECT-TISH SIAU
SIERRA SPRING WATER	95987	12/07/2018	58.47	199 E 41 6399 25 750 0 99 0 00	Water Service-Open PO
SIGNATURE GROUP	95988	12/07/2018	1,700.00	199 E 51 6299 00 936 0 99 0 00	BLANKET ACCOUNT
SIGNATURE GROUP	96102	12/14/2018	1,700.00	199 E 51 6299 00 936 0 99 0 00	HS FB STADIUM CLEAN UP
SIGNATURE GROUP	96268	12/21/2018	2,378.80	199 E 51 6299 00 936 0 99 0 00	TAFT-HYGIENIC CLEANING AFTER MUMPS CONTAMINATION
SIMON, COURTNEY	96103	12/14/2018	10,915.63	199 E 11 6219 21 872 0 23 0 00	OT .. Courtney Simon, OTR .. Billing for OT student services 11/01/18-11/15/18 .. Inv #PN-148
SIMON, COURTNEY	96103	12/14/2018	5,490.63	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing for OT student services .. 11/16/18-11/30/18 ..
SKINNER, KARA	96023	12/12/2018	780.00	199 E 36 6412 26 873 0 91 0 91	Meals=\$780.00 (15 Students w/5 meals ea, 3 Coaches w/5 meals ea), Varsity Girls Basketball Tournament at East Chambers HS in Winnie, TX on 12/27-29/18
SMART'S TRUCK & TRAI	96104	12/14/2018	135.16	199 E 34 6315 00 937 0 99 0 00	Bus parts for stock
SMART'S TRUCK & TRAI	96269	12/21/2018	156.60	199 E 34 6315 00 937 0 99 0 00	Parts for bus stock
SMITH, HEITH	95989	12/07/2018	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 11/26/18
SMITH, HEITH	96270	12/21/2018	320.00	199 E 52 6219 01 877 0 99 0 00	SRO for 8 hours on 12/13/18
SOCIAL STUDIES SCHOO	96105	12/14/2018	94.08	199 E 36 6399 16 101 0 99 0 00	UIL 2018-2019
SOCIAL STUDIES SCHOO	95990	12/07/2018	94.08	199 E 36 6399 16 102 0 99 0 00	UIL SUPPLIES
SOUTHEAST TEXAS BEHA	96271	12/21/2018	527.94	199 E 11 6219 21 872 0 23 0 00	Southeast Texas Behavioral Solutions .. Billing for counseling of Special Ed students Nov.16-30, 2018 ..
SPECIALIZED ASSESSME	96272	12/21/2018	1,162.35	224 E 11 6219 00 872 9 23 0 00	Specialized Assessment & Consulting .. Counseling and Psychological Assessment services .. November 2018 ..
SPIDLE & SPIDLE INC.	96106	12/14/2018	3,874.27	199 E 34 6311 00 937 0 23 0 00	Blanket PO-Gasoline
SPIDLE & SPIDLE INC.	96106	12/14/2018	276.73	199 E 51 6311 00 937 0 99 0 00	Blanket PO-Gasoline
SPIDLE & SPIDLE INC.	96106	12/14/2018	447.75	199 E 34 6311 00 937 0 23 0 00	Blanket PO-Diesel
SPIDLE & SPIDLE INC.	96106	12/14/2018	77.87	199 E 34 6311 00 937 0 99 0 00	Blanket PO-Diesel
SPIDLE & SPIDLE INC.	96106	12/14/2018	1,421.10	199 E 51 6311 00 937 0 99 0 00	Blanket PO-Diesel
SPIDLE & SPIDLE INC.	96106	12/14/2018	950.59	199 E 34 6311 00 937 0 23 0 00	Blanket PO-Diesel
SPIDLE & SPIDLE INC.	96106	12/14/2018	165.32	199 E 34 6311 00 937 0 99 0 00	Blanket PO-Diesel
SPIDLE & SPIDLE INC.	96106	12/14/2018	3,017.07	199 E 51 6311 00 937 0 99 0 00	Blanket PO-Diesel

VENDOR	CHECK CHECK		ACCOUNT				INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION
SPIDLE & SPIDLE INC.	96106	12/14/2018	1,132.93	199 E 34 6311 00 937 0 23 0 00			Blanket PO-Diesel
SPIDLE & SPIDLE INC.	96106	12/14/2018	197.03	199 E 34 6311 00 937 0 99 0 00			Blanket PO-Diesel
SPIDLE & SPIDLE INC.	96106	12/14/2018	3,595.84	199 E 51 6311 00 937 0 99 0 00			Blanket PO-Diesel
SPIDLE & SPIDLE INC.	96273	12/21/2018	201.48	199 E 34 6311 00 937 0 23 0 00			Blanket purchase order for gasoline
SPIDLE & SPIDLE INC.	96273	12/21/2018	2,820.72	199 E 34 6311 00 937 0 99 0 00			Blanket purchase order for gasoline
SPIDLE & SPIDLE INC.	96273	12/21/2018	379.41	199 E 34 6311 00 937 0 23 0 00			Blanket purchase order for diesel
SPIDLE & SPIDLE INC.	96273	12/21/2018	3,991.38	199 E 34 6311 00 937 0 99 0 00			Blanket purchase order for diesel
SPIDLE & SPIDLE INC.	96273	12/21/2018	182.11	199 E 51 6311 00 937 0 99 0 00			Blanket purchase order for diesel
SPIDLE & SPIDLE INC.	96273	12/21/2018	292.94	199 E 34 6311 00 937 0 23 0 00			Blanket purchase order for diesel
SPIDLE & SPIDLE INC.	96273	12/21/2018	3,081.70	199 E 34 6311 00 937 0 99 0 00			Blanket purchase order for diesel
SPIDLE & SPIDLE INC.	96273	12/21/2018	140.61	199 E 51 6311 00 937 0 99 0 00			Blanket purchase order for diesel
STAFF DEVELOPMENT FO	95991	12/07/2018	244.00	199 E 13 6411 00 101 0 11 0 00			training
STAFF DEVELOPMENT FO	95991	12/07/2018	244.00	199 E 13 6411 00 101 0 11 0 00			training
STAFF DEVELOPMENT FO	95991	12/07/2018	244.00	199 E 13 6411 00 101 0 11 0 00			staff development
STAR2STAR COMMUNICAT	95992	12/07/2018	1,442.78	199 E 51 6259 11 936 0 99 0 00			Fiber Optic/Communication Services, Invoices #sub00688387, sub00690784, sub00689789
STARFALL EDUCATION F	95993	12/07/2018	270.00	199 E 11 6399 00 107 0 21 0 00			STARFALL MEMBERSHIP FOR SCHOOLWIDE USE
STATE AND FEDERAL ED	96107	12/14/2018	442.00	244 E 13 6219 00 001 9 22 0 00			Second Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV and Carl Perkins CTE Grant
STATE AND FEDERAL ED	96107	12/14/2018	3,518.00	211 E 21 6291 00 871 9 24 0 00			Second Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV and Carl Perkins CTE Grant
STATE AND FEDERAL ED	96107	12/14/2018	582.00	255 E 21 6291 00 871 9 11 0 00			Second Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV and Carl Perkins CTE Grant
STATE AND FEDERAL ED	96107	12/14/2018	128.00	263 E 21 6291 00 999 9 25 0 00			Second Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV and Carl Perkins CTE Grant
STATE AND FEDERAL ED	96107	12/14/2018	37.00	263 E 21 6291 88 999 9 25 0 00			Second Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV and Carl Perkins CTE Grant
STATE AND FEDERAL ED	96107	12/14/2018	222.00	289 E 21 6291 00 871 9 30 0 00			Second Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant,

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE	DESCRIPTION
	NUMBER	DATE		NUMBER			
							Title IV and Carl Perkins CTE Grant
SUN TRAVEL TOURS	95994	12/07/2018	2,790.00	199 E 36 6412 20 873 0 91 0 91			charter buses 11/23
SUN TRAVEL TOURS	96274	12/21/2018	2,790.00	199 E 36 6412 20 873 0 91 0 91			charter buses 11/30
SUPER DUPER SCHOOL C	95995	12/07/2018	30.90	199 E 11 6399 00 104 0 23 0 00			SPEECH MATERIALS
SUPPLYWORKS	95996	12/07/2018	608.60	199 E 51 6316 00 042 0 99 0 00			scrapers
SWICEGOOD MUSIC COMP	96113	12/14/2018	15.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	51.00	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	45.00	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	55.00	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	73.00	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	55.00	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	80.00	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	30.00	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	173.60	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	269.60	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	102.40	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	12.00	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	121.20	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	128.68	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	200.76	199 E 36 6399 64 041 0 99 0 00			Supplies & Music for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	2,355.00	199 E 11 6649 64 041 0 99 0 00			Instruments for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	6,720.00	199 E 11 6649 64 041 0 99 0 00			Instruments for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	2,915.00	199 E 11 6649 64 041 0 99 0 00			Instruments for Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	1,840.00	199 E 11 6649 64 001 0 99 0 00			BAND EQUIPMENT
SWICEGOOD MUSIC COMP	96113	12/14/2018	45.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	65.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	30.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	40.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	225.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	110.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	45.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	5.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	150.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	110.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	95.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	95.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	5.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	75.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	85.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	225.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	45.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	75.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96113	12/14/2018	451.00	199 E 11 6249 64 041 0 11 0 00			Instrument repairs - Band
SWICEGOOD MUSIC COMP	96275	12/21/2018	9,035.00	199 E 11 6649 64 042 0 99 0 00			Band Instruments
SWICEGOOD MUSIC COMP	96275	12/21/2018	7,840.00	199 E 11 6649 64 042 0 99 0 00			Band Instruments
SWICEGOOD MUSIC COMP	96275	12/21/2018	3,395.00	199 E 11 6649 64 042 0 99 0 00			Band Instruments
TABOR, AARON	95997	12/07/2018	320.00	199 E 52 6219 01 877 0 99 0 00			SRO ON 11/27/18
TASB	96114	12/14/2018	34.56	199 E 41 6499 00 701 0 99 0 00			Local District Update & printing
TASBO	96115	12/14/2018	295.00	199 E 13 6411 00 872 0 23 0 00			TASBO .. 2018 Synergy Conference .. September 24-25, 2018 .. Austin, TX
TASSP	96276	12/21/2018	30.00	199 E 23 6411 00 042 0 99 0 00			TASSP membership for Paul Bryan
TASSP	96276	12/21/2018	210.00	199 E 23 6495 00 042 0 99 0 00			TASSP membership for Paul

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT							INVOICE				
	NUMBER	DATE		NUMBER								DESCRIPTION			
TCTA	31670	12/20/2018	7,635.40	863	L	00	2159	00	000	0	00	0	00	0	Bryan Payroll accrual
TEACHER CREATED RESO	96116	12/14/2018	29.98	199	E	11	6399	00	105	0	11	0	00	0	BULLETIN BOARD SUPPLIES, SIGNS, POSTERS ACCENTS PENNANTS
TEACHER CREATED RESO	96116	12/14/2018	82.33	199	E	11	6399	00	105	0	11	0	00	0	BULLETIN BOARD SUPPLIES, SIGNS, POSTERS ACCENTS PENNANTS
TEACHER RETIREMENT S	0	12/06/2018	16,976.69	863	L	00	2155	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	201,108.18	863	L	00	2155	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	1,308.67	863	L	00	2155	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	25,422.00	863	L	00	2159	00	000	0	00	0	10	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	21,676.00	863	L	00	2159	00	000	0	00	0	10	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	54,210.00	863	L	00	2159	00	000	0	00	0	10	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	934.00	863	L	00	2159	00	000	0	00	0	10	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	19,588.69	863	L	00	2159	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	188,287.00	863	L	00	2159	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	-34.79	863	L	00	2155	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	-412.14	863	L	00	2155	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	-334.00	863	L	00	2159	00	000	0	00	0	10	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	-40.14	863	L	00	2159	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	-367.00	863	L	00	2159	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	34.79	863	L	00	2155	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	412.14	863	L	00	2155	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	1,007.00	863	L	00	2159	00	000	0	00	0	10	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	40.14	863	L	00	2159	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	367.00	863	L	00	2159	00	000	0	00	0	00	0	Payroll accrual
TEACHER RETIREMENT S	0	12/06/2018	62,005.69	199	L	00	2155	00	000	0	00	0	00	0	TRS matching -- from JE Batch Number ZT181101
TEACHER RETIREMENT S	0	12/06/2018	4,433.86	211	L	00	2155	00	000	0	00	0	00	0	TRS matching -- from JE Batch Number ZT181101
TEACHER RETIREMENT S	0	12/06/2018	4,597.35	224	L	00	2155	00	000	0	00	0	00	0	TRS matching -- from JE Batch Number ZT181101
TEACHER RETIREMENT S	0	12/06/2018	200.70	225	L	00	2155	00	000	0	00	0	00	0	TRS matching -- from JE Batch Number ZT181101
TEACHER RETIREMENT S	0	12/06/2018	4,369.89	240	L	00	2155	00	000	0	00	0	00	0	TRS matching -- from JE Batch Number ZT181101
TEACHER RETIREMENT S	0	12/06/2018	667.76	255	L	00	2155	00	000	0	00	0	00	0	TRS matching -- from JE Batch Number ZT181101
TEACHER RETIREMENT S	0	12/06/2018	315.29	289	L	00	2155	00	000	0	00	0	00	0	TRS matching -- from JE Batch Number ZT181101
TEACHTOWN	95999	12/07/2018	597.00	226	E	13	6411	02	872	8	23	0	00	0	TeachTown .. ABA Pro - 1 Year Subscription .. Professional Services-Fidelity Licenses ..
TEACHTOWN	95999	12/07/2018	1,271.97	199	E	11	6399	00	872	0	23	0	00	0	TeachTown, Inc .. Meta - Play Licenses + Products .. Middle School Social Skills Licenses .. Meta-Play MS training webinar ..
TEACHTOWN	95999	12/07/2018	1,100.00	199	E	13	6411	00	872	0	23	0	00	0	TeachTown, Inc .. Meta - Play Licenses + Products .. Middle School Social Skills Licenses .. Meta-Play MS training webinar ..
TEACHTOWN	95999	12/07/2018	1,645.94	199	E	11	6399	00	872	0	23	0	00	0	TeachTown .. Meta-Play License & Kit for WGELC (2)

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
TERRELL, DARREN	96000	12/07/2018	320.00	199 E 52 6219 01 877 0 99 0 00	..
TERRELL, DARREN	96000	12/07/2018	320.00	199 E 52 6219 01 877 0 99 0 00	SRO
TERRELL, DARREN	96117	12/14/2018	320.00	199 E 52 6219 01 877 0 99 0 00	SRO
TEXAS AFT/PEG	31664	12/20/2018	16.50	863 L 00 2159 00 000 0 00 0 00	SRO AT GMS ON 12/6/18
TEXAS DEPT OF PUBLIC	96121	12/14/2018	77.00	199 E 41 6299 28 720 0 99 0 00	Payroll accrual
TEXAS FIRE AND COMMU	96277	12/21/2018	105.00	199 E 51 6249 00 874 0 99 0 00	DPS fingerprint status and name search
TEXAS GAS SERVICE	96120	12/14/2018	583.12	199 E 51 6259 13 936 0 99 0 00	repair intercom
TEXAS GAS SERVICE	96120	12/14/2018	1,303.59	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, ACCT #910011504 1414406 64, 10/29/18-11/29/18
TEXAS GAS SERVICE	96120	12/14/2018	128.20	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/29/18-11/30/18
TEXAS GAS SERVICE	96120	12/14/2018	377.69	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/29/18-11/30/18
TEXAS GAS SERVICE	96120	12/14/2018	1,696.45	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/29/18-11/30/18
TEXAS GAS SERVICE	96120	12/14/2018	2,654.46	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/31/18-12/04/18
TEXAS GAS SERVICE	96120	12/14/2018	394.77	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/31/18-12/04/18
TEXAS GAS SERVICE	96120	12/14/2018	430.10	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/31/18-12/04/18
TEXAS GAS SERVICE	96120	12/14/2018	7,852.29	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/31/18-12/04/18
TEXAS GAS SERVICE	96120	12/14/2018	465.88	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/31/18-12/04/18
TEXAS GAS SERVICE	96120	12/14/2018	339.24	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/31/18-12/04/18
TEXAS GAS SERVICE	96120	12/14/2018	316.24	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/31/18-12/04/18
TEXAS GAS SERVICE	96278	12/21/2018	1,531.16	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 10/31/18-12/06/18
TEXAS GUARANTEED	31671	12/20/2018	129.90	863 L 00 2159 00 000 0 00 0 00	Payroll accrual
TEXAS LETTER JACKETS	96001	12/07/2018	40.00	199 E 36 6497 52 001 0 99 0 00	LETTER JACKETS
TEXAS PUBLIC SERVICE	96279	12/21/2018	480.00	199 E 36 6497 52 870 0 22 0 00	TSPA TX EAST REGION
TEXAS SPEECH-LANGUAG	96003	12/07/2018	210.00	199 E 13 6411 00 872 0 23 0 00	CONFERENCE REGISTRATION - NAVARRO & 16 STUDENTS
TEXAS SPEECH-LANGUAG	96003	12/07/2018	210.00	199 E 13 6411 00 872 0 23 0 00	Texas Speech Language-Hearing Association .. TSHA 2019 Annual Convention .. Registration for 5 SLPs ..
TEXAS SPEECH-LANGUAG	96003	12/07/2018	210.00	199 E 13 6411 00 872 0 23 0 00	Texas Speech Language-Hearing Association .. TSHA 2019 Annual Convention .. Registration for 5 SLPs ..
TEXAS SPEECH-LANGUAG	96003	12/07/2018	210.00	199 E 13 6411 00 872 0 23 0 00	Texas Speech Language-Hearing Association .. TSHA 2019 Annual Convention .. Registration for 5 SLPs ..
TEXAS SPEECH-LANGUAG	96003	12/07/2018	210.00	199 E 13 6411 00 872 0 23 0 00	Texas Speech Language-Hearing Association .. TSHA 2019 Annual Convention .. Registration for 5 SLPs ..

VENDOR	CHECK CHECK		ACCOUNT		INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION
TEXAS STEAM & INSTRU	96280	12/21/2018	561.28	199 E 51 6317 17 936 0 99 0 00	Association .. TSHA 2019 Annual Convention .. Registration for 5 SLPs .. HS KITCHEN-BOILER FOR HOT WATER
TEXAS STEAM & INSTRU	96280	12/21/2018	1,537.40	199 E 51 6317 17 936 0 99 0 00	HS-KITCHEN BOILER REPAIRS
TEXAS STEAM & INSTRU	96280	12/21/2018	9,257.32	199 E 51 6317 18 936 0 99 0 00	HS/FH-INSTALL NEW HOT WATER STORAGE TANK
TIME WARNER COMM	96004	12/07/2018	65.42	199 E 51 6259 00 874 0 99 0 00	BUSINESS INTERNET FROM 12/05/18-1/04/18, 606 Avenue C, Port Neches
TIME WARNER COMM	96004	12/07/2018	129.98	199 E 51 6259 00 874 0 99 0 00	BUSINESS INTERNET FROM 11/27-12/26/18, 1810 Port Neches Ave.
TIME WARNER COMM	96004	12/07/2018	2,285.65	199 E 51 6259 00 874 0 99 0 00	BUSINESS INTERNET FROM 11/20-12/19/18, 5840 W. Jefferson St.
TIVA	31672	12/20/2018	66.68	863 L 00 2159 00 000 0 00 0 00	Payroll accrual
TOTAL SPECIAL EDUCAT	96281	12/21/2018	8,437.50	199 E 11 6219 21 872 0 23 0 00	Total Special Education Solutions, LLC .. Psychological, Evaluation, and PLAAFP Training services .. Oct - Nov 2018 .. Inv#1144 + Inv#1148 ..
TOTAL SPECIAL EDUCAT	96281	12/21/2018	562.50	226 E 13 6411 02 872 8 23 0 00	Total Special Education Solutions, LLC .. Psychological, Evaluation, and PLAAFP Training services .. Oct - Nov 2018 .. Inv#1144 + Inv#1148 ..
TRI CITY COFFEE SERV	96005	12/07/2018	109.10	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
TRI CITY COFFEE SERV	96005	12/07/2018	15.23	199 E 13 6499 00 871 0 11 0 00	Tri-City Coffee Purchase Order
TRI CITY COFFEE SERV	96005	12/07/2018	15.23	240 E 35 6399 00 938 0 99 0 00	Tri-City Coffee Purchase Order
TRI CITY COFFEE SERV	96005	12/07/2018	15.23	199 E 53 6499 00 874 0 99 0 00	Tri-City Coffee Purchase Order
TRI CITY COFFEE SERV	96005	12/07/2018	15.21	199 E 13 6399 00 872 0 23 0 00	Tri-City Coffee Purchase Order
TRI CITY COFFEE SERV	96005	12/07/2018	85.05	199 E 41 6399 25 750 0 99 0 00	coffee service-Open PO
TRI CITY COFFEE SERV	96122	12/14/2018	29.55	199 E 41 6399 25 750 0 99 0 00	coffee service-Open PO
TRI CITY COFFEE SERV	96282	12/21/2018	3.39	199 E 13 6499 00 871 0 11 0 00	Tri-City Coffee Purchase Order
TRI CITY COFFEE SERV	96282	12/21/2018	3.39	240 E 35 6399 00 938 0 99 0 00	Tri-City Coffee Purchase Order
TRI CITY COFFEE SERV	96282	12/21/2018	3.39	199 E 53 6499 00 874 0 99 0 00	Tri-City Coffee Purchase Order
TRI CITY COFFEE SERV	96282	12/21/2018	3.38	199 E 13 6399 00 872 0 23 0 00	Tri-City Coffee Purchase Order
TRI CITY COFFEE SERV	96282	12/21/2018	69.90	199 E 41 6399 25 750 0 99 0 00	coffee service-Open PO
TRI CITY COFFEE SERV	96282	12/21/2018	82.80	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT
TRONITECH DOCUMENT M	96006	12/07/2018	214.95	199 E 41 6299 28 720 0 99 0 00	MONTHLY DOCUMENT STORAGE
TSTA	31673	12/20/2018	272.55	863 L 00 2159 00 000 0 00 0 00	Payroll accrual
TUNE IN	96283	12/21/2018	185.55	199 E 36 6399 16 101 0 99 0 00	UIL supplies
TX CHILD SUPPORT SDU	0	12/20/2018	3,784.33	863 L 00 2159 00 000 0 00 0 00	Payroll accrual
TX H S POWERLIFTING	96007	12/07/2018	75.00	199 E 36 6412 24 873 0 91 0 91	2018 membership dues

VENDOR	CHECK CHECK		ACCOUNT										INVOICE
	NUMBER	DATE	AMOUNT	NUMBER								DESCRIPTION	
U-HAUL INTERNATIONAL	96008	12/07/2018	318.90	199 E 36 6411 64 041 0 99 0 00								U-Haul rental for Band	
U-HAUL INTERNATIONAL	96123	12/14/2018	292.30	199 E 36 6412 20 873 0 91 0 91								blanket PO for 2018 football playoff games	
U-HAUL INTERNATIONAL	96284	12/21/2018	181.37	199 E 36 6412 20 873 0 91 0 91								blanket PO for 2018 football playoff games	
U.S. BANK PARS ACCT	31674	12/20/2018	3,566.99	863 L 00 2159 00 000 0 00 0 08								Payroll accrual	
ULINE	96009	12/07/2018	134.27	199 E 11 6399 00 870 0 22 0 00								NEW PRINT CLASS SUPPLIES - SIAU	
ULINE	96009	12/07/2018	228.74	199 E 11 6399 00 870 0 22 0 00								NEW PRINT CLASS SUPPLIES - SIAU	
UNITED REFRIGERATION	96285	12/21/2018	43.41	199 E 51 6317 16 936 0 99 0 00								BLANKET ACCOUNT	
UNITED REFRIGERATION	96285	12/21/2018	23.35	199 E 51 6317 16 936 0 99 0 00								BLANKET ACCOUNT	
UNIVERSITY OF TEXAS	96010	12/07/2018	3,770.88	199 E 36 6499 49 873 0 91 0 91								fee for football playoff game 11/16	
USATESTPREP LLC	96011	12/07/2018	350.00	199 E 11 6399 00 042 0 11 0 00								Social Studies STAAR test prep	
VECTOR SECURITY	96286	12/21/2018	2,298.00	199 E 51 6299 00 936 0 99 0 00								DW-QUARTERLY SERVICE INVOICE (12/1/18-2/28/19)	
VERIZON WIRELESS	96012	12/07/2018	2,881.69	199 E 51 6259 11 936 0 99 0 00								VERIZON CELL PHONE CHARGES-10/22/18-11/21/18	
VERIZON WIRELESS	96012	12/07/2018	1,291.66	199 A 00 1290 48 000 0 00 0 00								VERIZON MI-FI CHARGES - 10/22/18-11/21/18	
VEX ROBOTICS, INC	96287	12/21/2018	1,924.73	199 E 11 6399 00 001 0 22 0 00								SUPPLIES FOR ROBOTICS	
VIRCO INC.	96124	12/14/2018	166.40	199 E 11 6399 00 872 0 23 0 00								Virco Inc .. Virco Zuma Rockers for new SpEd LS classroom at Taft ..	
WAL-MART COMMUNITY	95914	12/03/2018	67.21	199 E 11 6399 00 870 0 22 0 00								BLANKET PO FOR CTE CLASSROOM, FOOD, ETC SUPPLIES	
WAL-MART COMMUNITY	95914	12/03/2018	188.59	199 E 11 6399 00 870 0 22 0 00								BLANKET PO FOR CTE CLASSROOM, FOOD, ETC SUPPLIES	
WAL-MART COMMUNITY	95914	12/03/2018	54.49	199 E 11 6399 00 870 0 22 0 00								BLANKET PO FOR CTE CLASSROOM, FOOD, ETC SUPPLIES	
WAL-MART COMMUNITY	95914	12/03/2018	116.47	199 E 11 6399 00 870 0 22 0 00								BLANKET PO FOR CTE CLASSROOM, FOOD, ETC SUPPLIES	
WAL-MART COMMUNITY	95914	12/03/2018	37.04	199 E 11 6399 00 870 0 22 0 00								BLANKET PO FOR CTE CLASSROOM, FOOD, ETC SUPPLIES	
WAL-MART COMMUNITY	95914	12/03/2018	186.93	199 E 11 6399 00 870 0 22 0 00								BLANKET PO FOR CTE CLASSROOM, FOOD, ETC SUPPLIES	
WAL-MART COMMUNITY	95917	12/03/2018	84.60	199 E 36 6499 48 873 0 91 0 91								blanket: water, gatorade, cups, drinks	
WAL-MART COMMUNITY	95917	12/03/2018	7.43	199 E 11 6399 00 001 0 11 0 00								SCIENCE LABS	
WAL-MART COMMUNITY	95917	12/03/2018	163.16	199 E 36 6499 48 873 0 91 0 91								blanket: water, gatorade, cups, drinks	
WAL-MART COMMUNITY	95917	12/03/2018	36.60	199 E 11 6399 60 001 0 31 0 00								OPEN PO	
WAL-MART COMMUNITY	95917	12/03/2018	112.94	199 E 36 6412 00 873 0 91 0 91								blanket PO for gatorade, cups, water	
WAL-MART COMMUNITY	95917	12/03/2018	24.08	199 E 11 6399 00 001 0 11 0 00								SPECIAL ED PURCHASES	
WAL-MART COMMUNITY	95917	12/03/2018	88.72	199 E 11 6399 00 001 0 11 0 00								SPECIAL ED PURCHASES	
WAL-MART COMMUNITY	95917	12/03/2018	101.30	199 E 36 6412 00 873 0 91 0 91								blanket PO for gatorade, cups, water	
WAL-MART COMMUNITY	95917	12/03/2018	151.43	199 E 11 6399 00 105 0 11 0 00								CLASSROOM SUPPLIES: TRAHAN & BELAIRE:WALMART - FLAIR PENS LAMINATORS CARDSTOCK RUBBER CEMENT PAINT THERMAL POUCHES	
WAL-MART COMMUNITY	95917	12/03/2018	154.18	199 E 13 6499 00 871 0 11 0 00								Supplies for Staff Development 10/8/18	

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION
	NUMBER	DATE	AMOUNT	NUMBER	
WAL-MART COMMUNITY	95917	12/03/2018	61.05	199 E 41 6498 00 750 0 99 0 00	Kitchen supplies (paper plates, bowls, plastic cutlery) & Stadium Waters
WAL-MART COMMUNITY	95917	12/03/2018	30.66	199 E 36 6499 93 873 0 91 0 91	Kitchen supplies (paper plates, bowls, plastic cutlery) & Stadium Waters
WAL-MART COMMUNITY	95917	12/03/2018	34.54	199 E 36 6499 49 873 0 91 0 91	Water for the Press Box
WALLACE, O.T. III	96125	12/14/2018	50.00	199 E 36 6499 49 873 0 91 0 91	ANNOUNCER FOR BASKETBALL GAME FRESHMAN PNG VS NEDERLAND
WARD'S SCIENCE	96013	12/07/2018	507.60	199 E 11 6399 00 001 0 11 0 00	GLOVES FOR SCIENCE
WATERBOY GRAPHICS LL	96126	12/14/2018	1,019.03	199 E 36 6399 68 041 0 91 0 91	locker room wall decal
WES VICE HARDWARE &	96014	12/07/2018	256.06	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT
WES VICE HARDWARE &	96127	12/14/2018	7,058.24	499 E 36 6399 33 873 0 91 0 91	HS-BOY'S SOCCER CUSTOM LOCKERS
WEST BROOK GOLF BOOS	96288	12/21/2018	180.00	199 E 36 6412 31 873 0 91 0 91	boys golf entry; 1 team
WEST DAVIS AND COMPA	96128	12/14/2018	4,800.00	199 E 41 6212 00 750 0 99 0 00	INTERIM BILLING ON PREPARATION OF REPORT ON EXAMINATION OF FINANCIAL STATEMENTS FOR YEAR ENDED 8/31/18
WEST MUSIC COMPANY	96289	12/21/2018	241.76	199 E 11 6399 00 102 0 11 0 00	CADE SUPPLIES
WILLIAM V. MACGILL &	96015	12/07/2018	442.72	199 E 33 6399 00 101 0 99 0 00	Nursing supplies
WILLIAM V. MACGILL &	96290	12/21/2018	623.30	199 E 11 6399 00 872 0 23 0 00	MacGill .. Changing table for LS students @ Taft..
WINFIELD SOLUTIONS,	96129	12/14/2018	1,455.00	199 E 51 6318 22 936 0 99 0 00	DW-RYE SEED
WORLD BOOK INC	96291	12/21/2018	478.00	199 E 11 6325 00 042 0 11 0 00	Non-Fiction Books/Reference
WORTH HYDROCHEM OF T	96016	12/07/2018	6,918.00	199 E 51 6299 00 936 0 99 0 00	BLANKET ACCOUNT
YOUNGS	96130	12/14/2018	147.20	199 E 51 6317 00 936 0 99 0 00	GMS-CAFETERIA BOY'S RR REPAIRS
YOUNGS	96130	12/14/2018	164.20	199 E 51 6317 17 936 0 99 0 00	GMS-CAFETERIA RR REPAIRS
YUMI ICE CREAM CO IN	96131	12/14/2018	787.20	240 E 35 6341 23 041 0 99 0 00	ice cream November 2018
YUMI ICE CREAM CO IN	96131	12/14/2018	236.16	240 E 35 6341 23 042 0 99 0 00	ice cream November 2018
YUMI ICE CREAM CO IN	96131	12/14/2018	339.84	240 E 35 6341 23 101 0 99 0 00	ice cream November 2018
YUMI ICE CREAM CO IN	96131	12/14/2018	350.40	240 E 35 6341 23 102 0 99 0 00	ice cream November 2018
YUMI ICE CREAM CO IN	96131	12/14/2018	308.64	240 E 35 6341 23 103 0 99 0 00	ice cream November 2018
YUMI ICE CREAM CO IN	96131	12/14/2018	393.60	240 E 35 6341 23 104 0 99 0 00	ice cream November 2018
YUMI ICE CREAM CO IN	96131	12/14/2018	452.64	240 E 35 6341 23 105 0 99 0 00	ice cream November 2018
YUMI ICE CREAM CO IN	96131	12/14/2018	308.64	240 E 35 6341 23 107 0 99 0 00	ice cream November 2018
Totals for checks			1,901,506.61		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	84,865.29	0.00	665,383.10	750,248.39
211	TITLE I, PART A	4,433.86	0.00	4,470.42	8,904.28
224	IDEA- PART B-FORMULA	4,597.35	0.00	51,869.41	56,466.76
225	IDEA- PART B-PRESCHOOL	200.70	0.00	0.00	200.70
226	IDEA PART B DISCRETIONARY	0.00	0.00	1,159.50	1,159.50
240	CHILD NUTRITION FUND	4,369.89	0.00	116,620.19	120,990.08
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,934.54	4,934.54
255	TITLE II, PART A - TPTR	667.76	0.00	582.00	1,249.76
263	TITLE III, PART A - LEP	0.00	0.00	3,009.28	3,009.28
289	TITLE IV, PT. A	315.29	0.00	1,157.00	1,472.29
499	LOCAL GRANTS	0.00	0.00	7,871.13	7,871.13
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	100.00	100.00
863	PAYROLL CLEARING	944,899.90	0.00	0.00	944,899.90
***	Fund Summary Totals ***	1,044,350.04	0.00	857,156.57	1,901,506.61

***** End of report *****

Port Neches-Groves Independent School District

Board Document

MEETING DATE: January 14, 2019

AGENDA ITEM: Information on Budget Transfers

Budget Transfers within Function Codes are allowed without prior Board approval. Details of these transfers will be reported to the Board of Trustees each month for discussion. This report also includes any budget amendments approved by the Board of Trustees.

Recommendation: Information Only

Resource Personnel: Sheri Drawhorn, Business Manager

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>DECEMBER ORGANIZATION</u>	<u>PROGRAM CODE</u>	<u>2018-19 ORIGINAL BUDGET</u>	<u>2018-19 BUDGET AMENDMENT</u>	<u>2018-19 BUDGET TRANSFERS</u>	<u>2018-19 REVISED BUDGET</u>	
REVENUES - 198 & 199											
GRAND TOTAL ALL REVENUE ADJUSTMENTS								\$0	\$0		
EXPENDITURES - 198											
					TOTAL TRANSPORTATION		\$0	\$0	\$0	\$0	
					TOTAL MAINTENANCE		\$0	\$0	\$0	\$0	
EXPENDITURES - 199											
199 E 11 6219 21 872 0 23 0 0	GENERAL INST	PROFESSIONAL CONTRACTS	SPECIAL ED	SP ED		\$400,000	\$0	(\$4,700)	\$395,300		
199 E 11 6269 00 870 0 22 0 0	GENERAL INST	RENTAL & LEA	VOC	C & T		\$0	\$0	\$5,000	\$5,000		
199 E 11 6299 00 871 0 25 0 0	GENERAL INST	MISC CONT	CURRICULUM	BILINGUAL		\$100	\$0	\$4,700	\$4,800		
199 E 11 6395 53 105 0 11 0 0	GENERAL INST	SPECIAL MAT	TECHNOLOGY S VBE	BASIC		\$2,000	\$0	\$480	\$2,480		
199 E 11 6399 00 001 0 11 0 0	GENERAL INST	GENERAL SUPP	PNGHS	BASIC		\$80,000	\$0	(\$2,000)	\$78,000		
199 E 11 6399 00 001 0 22 0 0	GENERAL INST	GENERAL SUPP	PNGHS	C & T		\$0	\$0	\$2,000	\$2,000		
199 E 11 6399 00 105 0 11 0 0	GENERAL INST	GENERAL SUPP	VBE	BASIC		\$27,501	\$0	(\$1,117)	\$26,384		
199 E 11 6399 00 870 0 22 0 0	GENERAL INST	GENERAL SUPP	VOC	C & T		\$36,650	\$0	(\$8,500)	\$28,150		
199 E 11 6399 00 872 0 23 0 0	GENERAL INST	GENERAL SUPP	SPECIAL ED	SP ED		\$15,000	\$0	(\$1,000)	\$14,000		
199 E 11 6399 00 999 0 11 0 9	GENERAL INST	GENERAL SUPP		BASIC		\$6,000	\$0	(\$4,363)	\$1,637		
199 E 11 6491 00 870 0 22 0 0	GENERAL INST	PUBLIC NOTICE	VOC	C & T		\$0	\$0	\$1,000	\$1,000		
199 E 11 6491 00 872 0 23 0 0	GENERAL INST	PUBLIC NOTICE	SPECIAL ED	SP ED		\$0	\$0	\$1,000	\$1,000		
199 E 11 6639 00 870 0 22 0 0	GENERAL INST	F & E > \$5,0	VOC	C&T		<u>\$0</u>	<u>\$0</u>	<u>\$7,500</u>	<u>\$7,500</u>		

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	DECEMBER	<u>PROGRAM</u>	<u>2018-19</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018-19</u> <u>BUDGET</u> <u>AMENDMENT</u>	<u>2018-19</u> <u>BUDGET</u> <u>TRANSFERS</u>	<u>2018-19</u> <u>REVISED</u> <u>BUDGET</u>
					<u>ORGANIZATION</u>					
TOTAL INSTRUCTION							<u>\$567,251</u>	<u>\$0</u>	<u>\$0</u>	<u>\$567,251</u>
TOTAL MEDIA							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
199 E 13 6142 00 999 0 99 0 9	GENERAL	CUR DEV	HEALTH & LIFE			UNDISTRIB	\$10,000	\$0	(\$7,200)	\$2,800
199 E 13 6299 00 871 0 11 0 0	GENERAL	CUR DEV	MISC CONT		CURRICULUM	BASIC	\$27,465	\$0	\$6,700	\$34,165
199 E 13 6299 00 871 0 25 0 0	GENERAL	CUR DEV	MISC CONT		CURRICULUM	BILINGUAL	\$6,135	\$0	\$500	\$6,635
199 E 13 6411 00 041 0 11 0 0	GENERAL	CUR DEV	TRAVEL		GM	BASIC	\$9,300	\$0	(\$1,500)	\$7,800
199 E 13 6411 00 041 0 21 0 0	GENERAL	CUR DEV	TRAVEL		GM	G&T	\$0	\$0	\$1,500	\$1,500
199 E 13 6411 00 871 0 11 0 0	GENERAL	CUR DEV	TRAVEL		CURRICULUM	BASIC	\$47,100	\$0	(\$5,700)	\$41,400
199 E 13 6411 00 871 0 25 0 0	GENERAL	CUR DEV	TRAVEL		CURRICULUM	BILINGUAL	\$500	\$0	\$5,700	\$6,200
199 E 13 6491 00 871 0 11 0 0	GENERAL	CUR DEV	PUBLIC NOTICE		CURRICULUM	BASIC	\$0	\$0	\$100	\$100
199 E 13 6499 00 871 0 11 0 0	GENERAL	CUR DEV	MISC		CURRICULUM	BASIC	<u>\$2,800</u>	<u>\$0</u>	<u>(\$100)</u>	<u>\$2,700</u>
TOTAL CURRICULUM							<u>\$103,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$103,300</u>
199 E 23 6399 00 041 0 99 0 0	GENERAL	SCH LDS	GENERAL SUPP		GM	UNDISTRIB	\$4,200	\$0	(\$30)	\$4,170
199 E 23 6411 00 105 0 99 0 0	GENERAL	SCH LDS	TRAVEL		VBE	UNDISTRIB	\$1,000	\$0	(\$11)	\$989
199 E 23 6495 00 041 0 99 0 0	GENERAL	SCH LDS	DUES		GM	UNDISTRIB	\$450	\$0	\$30	\$480
199 E 23 6495 00 105 0 99 0 0	GENERAL	SCH LDS	DUES		VBE	UNDISTRIB	<u>\$375</u>	<u>\$0</u>	<u>\$11</u>	<u>\$386</u>
TOTAL SCHOOL ADMINISTRATION							<u>\$6,025</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,025</u>
199 E 31 6411 00 105 0 99 0 0	GENERAL	G & C	TRAVEL		VBE	UNDISTRIB	\$600	\$0	\$637	\$1,237

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	SUB-OBJECT	DECEMBER		PROGRAM ORIGINAL BUDGET	2018-19 BUDGET AMENDMENT	2018-19 BUDGET TRANSFERS	2018-19 REVISSED BUDGET
					ORGANIZATION	CODE				
199 E 31 6411 01 999 0 99 0 9	GENERAL	G & C	TRAVEL	Project Serv		UNDISTRIB	\$3,000	\$0	(\$637)	\$2,363
TOTAL COUNSELING SERVICES							\$3,600	\$0	\$0	\$3,600
TOTAL SOCIAL WORK SERVICES							\$0	\$0	\$0	\$0
TOTAL HEALTH SERVICES							\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION							\$0	\$0	\$0	\$0
199 E 36 6118 00 999 0 99 0 9	GENERAL	CO-CURR	EXTRA DUTY P			UNDISTRIB	\$17,500	\$0	(\$2,000)	\$15,500
199 E 36 6399 16 101 0 99 0 0	GENERAL	CO-CURR	GENERAL SUPP	U.I.L.	GE	UNDISTRIB	\$0	\$0	\$1,000	\$1,000
199 E 36 6399 16 102 0 99 0 0	GENERAL	CO-CURR	GENERAL SUPP	U.I.L.	PNE	UNDISTRIB	\$0	\$0	\$1,000	\$1,000
199 E 36 6412 53 873 0 91 0 9	GENERAL	CO-CURR	TRAVEL-STU	SWIMMING	ATHLETIC D	ATH	\$700	\$0	\$400	\$1,100
199 E 36 6412 64 041 0 99 0 0	GENERAL	CO-CURR	TRAVEL-STU	BAND	GM	UNDISTRIB	\$3,000	\$0	\$2,000	\$5,000
199 E 36 6495 52 001 0 99 0 0	GENERAL	CO-CURR	DUES	ACTIVITIES	PNGHS	UNDISTRIB	\$4,250	\$0	\$3,250	\$7,500
199 E 36 6497 63 999 0 99 0 9	GENERAL	CO-CURR	MISC COST	CONTINGENCY		UNDISTRIB	\$10,000	\$0	(\$5,650)	\$4,350
TOTAL ATHLETICS							\$35,450	\$0	\$0	\$35,450
199 E 41 6141 00 999 0 99 0 0	GENERAL	GEN ADM	SOC.SEC. & M			UNDISTRIB	\$5,000	\$0	(\$1,000)	\$4,000
199 E 41 6212 00 750 0 99 0 0	GENERAL	GEN ADM	AUDIT		GEN ADMIN	UNDISTRIB	\$19,000	\$0	(\$1,000)	\$18,000
199 E 41 6219 14 701 0 99 0 0	GENERAL	GEN ADM	PROFESSIONAL	CONSULTING	SUPT	UNDISTRIB	\$27,000	\$0	(\$1,200)	\$25,800
199 E 41 6299 00 999 0 99 0 0	GENERAL	GEN ADM	MISC CONT			UNDISTRIB	\$0	\$0	\$3,000	\$3,000

						DECEMBER	2018-19	2018-19	2018-19	2018-19
ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	SUB-OBJECT	ORGANIZATION	PROGRAM	ORIGINAL	BUDGET	BUDGET	BUDGET
						CODE	BUDGET	AMENDMENT	TRANSFERS	REVISED
										BUDGET
199 E 41 6399 25 750 0 99 0 0	GENERAL	GEN ADM	GENERAL SUPP	BUSINESS OFF	GEN ADMIN	UNDISTRIB	\$10,000	\$0	(\$1,000)	\$9,000
199 E 41 6399 27 750 0 99 0 0	GENERAL	GEN ADM	GENERAL SUPP	BUSINESS OFF	GEN ADMIN	UNDISTRIB	\$3,300	\$0	(\$2,800)	\$500
199 E 41 6491 00 750 0 99 0 0	GENERAL	GEN ADM	PUBLIC NOTICE		GEN ADMIN	UNDISTRIB	\$0	\$0	\$4,000	\$4,000
TOTAL ADMINISTRATION							<u>\$64,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$64,300</u>
199 E 51 6249 11 936 0 99 0 0	GENERAL	MAINT	MAINT. REPAIR	TELEPHONE	MAINT	UNDISTRIB	\$13,100	\$0	\$650	\$13,750
199 E 51 6259 10 936 0 99 0 0	GENERAL	MAINT	UTILITIES	WATER & SEWE MAINT		UNDISTRIB	<u>\$105,000</u>	<u>\$0</u>	<u>(\$650)</u>	<u>\$104,350</u>
TOTAL MAINTENANCE							<u>\$118,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$118,100</u>
199 E 52 6219 01 877 0 99 0 0	GENERAL	SECURITY	PROFESSIONAL E SRO		SECURITY	UNDISTRIB	\$194,500	\$0	(\$5,000)	\$189,500
199 E 52 6219 02 877 0 99 0 0	GENERAL	SECURITY	PROFESSIONAL E CURR		SECURITY	UNDISTRIB	\$15,000	\$0	\$7,900	\$22,900
199 E 52 6411 00 877 0 99 0 0	GENERAL	SECURITY	TRAVEL		SECURITY	UNDISTRIB	\$3,000	\$0	(\$2,900)	\$100
TOTAL SECURITY							<u>\$212,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$212,500</u>
199 E 53 6399 00 874 0 99 0 0	GENERAL	DATA PR	GENERAL SUPP		TECHNOLOGY	UNDISTRIB	\$7,000	\$0	(\$500)	\$6,500
199 E 53 6399 11 874 0 99 0 0	GENERAL	DATA PR	GENERAL SUPP	SKYWARD MAIN	TECHNOLOGY	UNDISTRIB	<u>\$90,000</u>	<u>\$0</u>	<u>\$500</u>	<u>\$90,500</u>
TOTAL DATA PROCESSING							<u>\$97,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$97,000</u>
TOTAL CONSTRUCTION							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CONT. INST. SVCS.\PUBLIC SCHLS							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL ALL EXPENDITURE ADJUSTMENTS								<u>\$0</u>	<u>\$0</u>	

Port Neches-Groves Independent School District

Board Document

MEETING DATE: January 14, 2019

AGENDA ITEM: Consider Approval of Quarterly Investment Report Ending November 30, 2018

Section 2256.023 of the Public Funds Investment Act, as amended during the 74th Legislature, requires the investment officer to prepare and submit to the governing body of the entity, not less than quarterly, a written report of investment transactions for all funds covered by the Act for the preceding quarter.

Investment Officer:



Sheri Drawhorn

Recommendation: It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve the Quarterly Investment Report Ending August 2018

Resource Personnel: Sheri Drawhorn, Business Manager

**QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDED NOVEMBER 30, 2018**

Investment Program

The legal requirements and local authority for investment of district funds are detailed in Board Policy CDA (Legal) and CDA (Local) as adopted by the Board of Trustees. The investments utilized by Port Neches-Groves ISD for the Quarter Ended November 30, 2018 included Lone Star Investment Pool, BBVA Compass Money Market and Certificates of Deposits, and TD Ameritrade.

Investment Position at November 30, 2018

	<u>Book Value</u>	<u>Market Value</u>
Lone Star Investment Pool	\$6,381,132.32	\$6,381,036.24
TD Ameritrade	\$5,325,981.26	\$5,195,084.47
Money Market – BBVA Compass	\$10,104,380.36	\$10,104,380.36
	<hr/>	
Total	<u>\$21,811,493.94</u>	<u>\$21,680,501.07</u>

Investment Activity

**Schedule of Transactions by Fund Group
Investments in Lone Star Investment Pool
Quarter Ended November 30, 2018**

	Carrying Amount 8/31/2018	Additions 09/01-11/30	Deductions 09/01-11/30	Changes In Market Value 09/01-11/30	Carrying Amount 11/30/2018
General Fund	\$4,250,704.66	\$8,867,807.71	\$9,994,151.15	(\$269.20)	\$3,124,092.02
Debt Service Fund	3,043,167.23	213,985.08	0.00	(\$208.09)	3,256,944.22
Capital Projects Fund-2009	0.00				0.00
	<hr/>				
Total Lone Star	<u>\$7,293,871.89</u>	<u>\$9,081,792.79</u>	<u>\$9,994,151.15</u>	<u>(\$477.29)</u>	<u>\$6,381,036.24</u>

**TD-Ameritrade
Quarter Ended November 30, 2018**

	Carrying Amount 8/31/2018	Additions 09/01-11/30	Deductions 09/01-11/30	Changes In Market Value 09/01-11/30	Carrying Amount 11/30/2018
General Fund	\$5,167,882.56	\$48,394.97	\$1,291.73	(\$19,901.33)	\$5,195,084.47

**BBVA Compass - Money Market
Quarter Ended November 30, 2018**

	Carrying Amount 8/31/2018	Additions 09/01-11/30	Deductions 09/01-11/30	Carrying Amount 11/30/2018
General Fund	\$10,082,763.46	\$21,616.90	\$0.00	<u>\$10,104,380.36</u>

Port Neches-Groves Independent School District Board Document

MEETING DATE: January 14, 2019

AGENDA ITEM: Report: Budget

The following report is attached:

- Income Summary – General Fund
- Tax Office Report

Recommendation: No Recommendation. Report Only.

Resource Personnel: Sheri Drawhorn, Business Manager

Fn	Obj	2019-20	2018-19	2018-19	Encumbered	2018-19 FYTD
		Original Budget	Revised Budget	Year Activity	Amount	Unencumbered B
00	LOCAL REVENUE	0.00	31,488,678.00	6,444,875.31	0.00	25,051,101.99
00	STATE REVENUE	0.00	14,024,795.00	7,696,697.83	0.00	6,328,097.17
00	FEDERAL REVENUE	0.00	860,000.00	524,894.46	0.00	335,105.54
00	OTHER RESOURCES	0.00	151,000.00	0.00	0.00	151,000.00
00	.	0.00	46,524,473.00	14,666,467.60	0.00	31,865,304.70
11	PAYROLL COST	0.00	23,326,600.00	7,691,050.67	0.00	15,635,549.33
11	CONTRACTED SERVICES	0.00	675,000.00	208,113.75	23,115.33	443,770.92
11	SUPPLIES & MATERIALS	0.00	856,727.00	334,303.26	66,144.76	456,664.23
11	OTHER OPERATING EXPENSES	0.00	18,910.00	1,392.61	418.24	17,099.15
11	CAPITAL OUTLAY	0.00	291,735.00	148,888.91	22,634.58	120,211.51
11	INSTRUCTION	0.00	25,168,972.00	8,383,749.20	112,312.91	16,673,295.14
12	PAYROLL COST	0.00	541,101.00	182,797.74	0.00	358,303.26
12	CONTRACTED SERVICES	0.00	1,920.00	342.84	0.00	1,577.16
12	SUPPLIES & MATERIALS	0.00	56,308.00	13,445.04	16,885.98	25,976.98
12	OTHER OPERATING EXPENSES	0.00	2,200.00	0.00	0.00	2,200.00
12	INST. RESOURCES & MEDIA SVCS	0.00	601,529.00	196,585.62	16,885.98	388,057.40
13	PAYROLL COST	0.00	887,632.00	295,026.04	0.00	592,605.96
13	CONTRACTED SERVICES	0.00	61,180.00	28,431.60	1,378.85	31,369.55
13	SUPPLIES & MATERIALS	0.00	39,000.00	29,282.22	760.64	8,957.14
13	OTHER OPERATING EXPENSES	0.00	144,020.00	43,781.26	12,211.59	88,027.15
13	CURRICULUM DEV.& INST.STF DEV	0.00	1,131,832.00	396,521.12	14,351.08	720,959.80
23	PAYROLL COST	0.00	2,297,545.00	760,154.36	0.00	1,537,390.64
23	CONTRACTED SERVICES	0.00	19,800.00	3,974.80	0.00	15,825.20
23	SUPPLIES & MATERIALS	0.00	22,370.00	1,719.78	1,612.20	19,038.02
23	OTHER OPERATING EXPENSES	0.00	27,479.00	3,229.00	386.00	23,864.00
23	SCHOOL LEADERSHIP	0.00	2,367,194.00	769,077.94	1,998.20	1,596,117.86
31	PAYROLL COST	0.00	1,524,015.00	505,787.30	0.00	1,018,227.70
31	CONTRACTED SERVICES	0.00	51,955.00	12,051.48	952.00	38,951.52
31	SUPPLIES & MATERIALS	0.00	7,800.00	3,228.73	331.91	4,239.36
31	OTHER OPERATING EXPENSES	0.00	14,375.00	3,069.09	175.00	11,130.91
31	GUIDANCE & COUNSELING	0.00	1,598,145.00	524,136.60	1,458.91	1,072,549.49
32	PAYROLL COST	0.00	60,491.00	19,537.96	0.00	40,953.04
32	SUPPLIES & MATERIALS	0.00	5,000.00	0.00	0.00	5,000.00
32	SOCIAL WORK SERVICES	0.00	65,491.00	19,537.96	0.00	45,953.04
33	PAYROLL COST	0.00	604,687.00	199,131.41	0.00	405,555.59
33	CONTRACTED SERVICES	0.00	2,000.00	0.00	0.00	2,000.00
33	SUPPLIES & MATERIALS	0.00	23,755.00	6,539.37	2,296.31	14,919.32
33	OTHER OPERATING EXPENSES	0.00	5,545.00	1,246.16	338.50	3,960.34
33	HEALTH SERVICES	0.00	635,987.00	206,916.94	2,634.81	426,435.25
34	PAYROLL COST	0.00	1,079,098.00	364,865.04	0.00	714,232.96
34	CONTRACTED SERVICES	0.00	28,760.00	4,896.07	1,372.36	22,491.57
34	SUPPLIES & MATERIALS	0.00	227,500.00	71,768.41	37,922.14	117,809.45
34	OTHER OPERATING EXPENSES	0.00	-207,000.00	-10,976.57	0.00	-196,023.43
34	CAPITAL OUTLAY	0.00	1,250,000.00	0.00	0.00	1,250,000.00
34	PUPIL TRANSPORTATION	0.00	2,378,358.00	430,552.95	39,294.50	1,908,510.55
36	PAYROLL COST	0.00	1,022,451.00	356,218.55	0.00	666,232.45
36	CONTRACTED SERVICES	0.00	58,725.00	12,065.95	11,755.00	34,904.05
36	SUPPLIES & MATERIALS	0.00	217,680.00	56,515.71	40,864.02	120,300.27

Fn	Obj	2019-20	2018-19	2018-19	Encumbered	2018-19 FYTD
		Original Budget	Revised Budget	Year Activity	Amount	Unencumbered B
36	OTHER OPERATING EXPENSES	0.00	820,935.00	249,135.85	50,485.87	521,313.28
36	CAPITAL OUTLAY	0.00	10,000.00	2,022.41	0.00	7,977.59
36	COCURR./EXTRACURR.ACTIVITIES	0.00	2,129,791.00	675,958.47	103,104.89	1,350,727.64
41	PAYROLL COST	0.00	859,507.00	283,062.07	0.00	576,444.93
41	CONTRACTED SERVICES	0.00	167,620.00	8,854.72	1,074.70	157,690.58
41	SUPPLIES & MATERIALS	0.00	38,500.00	5,643.89	3,780.69	29,075.42
41	OTHER OPERATING EXPENSES	0.00	170,300.00	68,345.84	1,463.30	100,490.86
41	GENERAL ADMINISTRATION	0.00	1,235,927.00	365,906.52	6,318.69	863,701.79
51	PAYROLL COST	0.00	3,107,500.00	999,187.57	0.00	2,108,312.43
51	CONTRACTED SERVICES	0.00	1,871,700.00	501,098.75	130,320.31	1,240,280.94
51	SUPPLIES & MATERIALS	0.00	622,150.00	135,314.15	98,570.62	388,265.23
51	OTHER OPERATING EXPENSES	0.00	1,326,000.00	656,119.08	128.00	669,752.92
51	CAPITAL OUTLAY	0.00	157,000.00	13,716.86	1,759.89	141,523.25
51	PLANT MAINTENANCE & OPERATIONS	0.00	7,084,350.00	2,305,436.41	230,778.82	4,548,134.77
52	PAYROLL COST	0.00	31,609.00	7,742.91	0.00	23,866.09
52	CONTRACTED SERVICES	0.00	218,400.00	41,853.47	0.00	176,546.53
52	SUPPLIES & MATERIALS	0.00	30,000.00	22,994.85	378.58	6,626.57
52	OTHER OPERATING EXPENSES	0.00	445.00	316.50	100.00	28.50
52	SECURITY & MONITORING SERVICES	0.00	280,454.00	72,907.73	478.58	207,067.69
53	PAYROLL COST	0.00	522,744.00	174,204.28	0.00	348,539.72
53	CONTRACTED SERVICES	0.00	5,000.00	0.00	0.00	5,000.00
53	SUPPLIES & MATERIALS	0.00	100,000.00	94,593.08	0.00	5,406.92
53	OTHER OPERATING EXPENSES	0.00	500.00	40.85	209.15	250.00
53	CAPITAL OUTLAY	0.00	66,050.00	8,422.62	8,361.84	49,265.54
53	DATA PROCESSING SERVICES	0.00	694,294.00	277,260.83	8,570.99	408,462.18
71	DEBT SERVICES	0.00	124,000.00	27,385.77	0.00	96,614.23
71	DEBT SERVICES	0.00	124,000.00	27,385.77	0.00	96,614.23
91	CONTRACTED SERVICES	0.00	345,815.00	0.00	0.00	345,815.00
91	CONT.INST.SVCS.\PUBLIC SCHLS	0.00	345,815.00	0.00	0.00	345,815.00
95	CONTRACTED SERVICES	0.00	36,000.00	0.00	0.00	36,000.00
95	PYMTS.TO JJAEP PROGRAMS	0.00	36,000.00	0.00	0.00	36,000.00
99	CONTRACTED SERVICES	0.00	425,000.00	85,414.03	0.00	339,585.97
99	OPERATING TRANSFERS OUT	0.00	425,000.00	85,414.03	0.00	339,585.97
Grand Revenue Totals		0.00	46,524,473.00	14,666,467.60	0.00	31,865,304.70
Grand Expense Totals		0.00	46,303,139.00	14,737,348.09	538,188.36	31,027,987.80
Grand Totals		0.00	221,334.00	70,880.49	538,188.36	837,316.90
			Profit	Loss	Loss	Profit

Number of Accounts: 2413

***** End of report *****

ALLISON NATHAN GETZ
TAX ASSESSOR-COLLECTOR



TERRY WUENSCHEL
CHIEF DEPUTY

STATE OF TEXAS
COUNTY OF JEFFERSON

I, Allison Nathan Getz, P.C.C., the Tax Assessor-Collector of Jefferson County, Texas and also, by contract or statute, the Tax Assessor-Collector for **PORT NECHES-GROVES ISD**, affirm, under oath, that this amount **\$6,219,215.49**, represents all taxes collected for **PORT NECHES-GROVES ISD** during the month of December 2018.

A handwritten signature in cursive script that reads "Allison Nathan Getz".

Allison Nathan Getz, P.C.C.

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 12/01/2018 TO 12/31/2018

FISCAL START: 09/01/2018 END: 08/31/2019 JURISDICTION: 0011 PT NECHES-GROVES ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,377,446,401	2,512,337-	2,374,934,064	01.444410	32,854,632.39	6,747

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	33,247,343.38	11,544.43-	392,710.99-	6,199,469.17	7,221,916.67	25,632,715.72	21.98	0.00
2017	315,579.49	2,576.95-	19,069.54-	6,364.27	64,202.29	232,307.66	21.65	0.00
2016	173,810.13	1,639.92-	6,139.02-	3,568.81	11,727.67	155,943.44	6.99	0.00
2015	128,751.55	.00	0.00	2,169.79	11,513.78	117,237.77	8.94	0.00
2014	98,731.45	.00	0.00	1,165.64	9,752.10	88,979.35	9.88	0.00
2013	51,759.45	.00	0.00	482.12	5,523.42	46,236.03	10.67	0.00
2012	51,026.96	.00	0.00	251.25	1,836.64	49,190.32	3.60	0.00
2011	33,191.08	.00	0.00	0.00	498.34	32,692.74	1.50	0.00
2010	28,585.98	.00	0.00	187.05	345.21	28,240.77	1.21	0.00
2009	25,478.19	.00	0.00	0.00	463.59	25,014.60	1.82	0.00
2008	21,615.24	.00	0.00	0.00	0.00	21,615.24		0.00
2007	12,999.95	.00	0.00	0.00	0.00	12,999.95		0.00
2006	15,716.74	.00	0.00	0.00	0.00	15,716.74		0.00
2005	14,521.17	.00	0.00	0.00	0.00	14,521.17		0.00
2004	15,744.99	.00	0.00	0.00	0.00	15,744.99		0.00
2003	14,984.03	.00	0.00	0.00	70.14	14,913.89	.47	0.00
2002	14,003.97	.00	0.00	5.54	11.60	13,992.37	.08	0.00
2001	11,141.46	.00	0.00	0.00	0.00	11,141.46		0.00
2000	10,526.16	.00	0.00	0.00	0.00	10,526.16		0.00
1999	11,303.68	.00	0.00	0.00	0.00	11,303.68		0.00
1998	9,509.17	.00	0.00	0.00	0.00	9,509.17		0.00
1997	37,984.71	.00	0.00	0.00	0.00	37,984.71		0.00
****	34,344,308.93	15,761.30-	417,919.55-	6,213,663.64	7,327,861.45	26,598,527.93		0.00

01/01/2019 05:48:5 3129688
 TC168

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 12/01/2018 TO 12/31/2018

PAGE: 11
 INCLUDES AG ROLLBACK

FISCAL START: 09/01/2018 END: 08/31/2019 JURISDICTION: 0012 PT NECHES-GROVES ISD HB 1200

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	452,640,800	0	452,640,800	00.274410	1,242,091.62	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	1,242,091.62	.00	0.00	0.00	0.00	1,242,091.62		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
***	1,242,091.62	.00	0.00	0.00	0.00	1,242,091.62		0.00

01/01/2019 04:13:35 3129687
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2018 THRU 12/31/2018
 JURISDICTION: 0011 PT NECHES-GROVES ISD

PAGE: 12
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	1.170000	5,021,690.09	.00	.00	.00	5,021,690.09	.00	.00	.00	5,021,690.09
	I & S	.274410	1,177,779.08	.00	.00	.00	1,177,779.08	.00	.00	.00	1,177,779.08
	TOTAL	1.444410	6,199,469.17	.00	.00	.00	6,199,469.17	.00	.00	.00	6,199,469.17
2017	M & O	1.170000	5,155.22	.00	1,457.84	.00	6,613.06	1,886.46	.00	.00	8,499.52
	I & S	.274410	1,209.05	.00	341.92	.00	1,550.97	.00	.00	.00	1,550.97
	TOTAL	1.444410	6,364.27	.00	1,799.76	.00	8,164.03	1,886.46	.00	.00	10,050.49
2016	M & O	1.040000	2,569.59	.00	1,068.48	.00	3,638.07	1,242.19	.00	.00	4,880.26
	I & S	.404410	999.22	.00	415.51	.00	1,414.73	.00	.00	.00	1,414.73
	TOTAL	1.444410	3,568.81	.00	1,483.99	.00	5,052.80	1,242.19	.00	.00	6,294.99
2015	M & O	1.040000	1,562.29	.00	703.26	.00	2,265.55	620.77	.00	.00	2,886.32
	I & S	.404410	607.50	.00	273.47	.00	880.97	.00	.00	.00	880.97
	TOTAL	1.444410	2,169.79	.00	976.73	.00	3,146.52	620.77	.00	.00	3,767.29
2014	M & O	1.040000	839.28	.00	431.27	.00	1,270.55	332.36	.00	.00	1,602.91
	I & S	.404410	326.36	.00	167.71	.00	494.07	.00	.00	.00	494.07
	TOTAL	1.444410	1,165.64	.00	598.98	.00	1,764.62	332.36	.00	.00	2,096.98
2013	M & O	1.040000	349.65	.00	198.36	.00	548.01	129.52	.00	.00	677.53
	I & S	.394000	132.47	.00	75.15	.00	207.62	.00	.00	.00	207.62
	TOTAL	1.434000	482.12	.00	273.51	.00	755.63	129.52	.00	.00	885.15
2012	M & O	1.040000	188.25	.00	156.24	.00	344.49	91.96	.00	.00	436.45
	I & S	.348070	63.00	.00	52.29	.00	115.29	.00	.00	.00	115.29
	TOTAL	1.388070	251.25	.00	208.53	.00	459.78	91.96	.00	.00	551.74
2010	M & O	1.040000	135.42	.00	144.89	.00	280.31	77.44	.00	.00	357.75
	I & S	.396500	51.63	.00	55.24	.00	106.87	.00	.00	.00	106.87
	TOTAL	1.436500	187.05	.00	200.13	.00	387.18	77.44	.00	.00	464.62
2002	M & O	1.500000	5.02	.00	9.26	.00	14.28	2.13	.00	.00	16.41
	I & S	.156362	.52	.00	.96	.00	1.48	.00	.00	.00	1.48
	TOTAL	1.656362	5.54	.00	10.22	.00	15.76	2.13	.00	.00	17.89
ALL	M & O		5,032,494.81	.00	4,169.60	.00	5,036,664.41	4,382.83	.00	.00	5,041,047.24
ALL	I & S		1,181,168.83	.00	1,382.25	.00	1,182,551.08	.00	.00	.00	1,182,551.08
ALL	TOTAL		6,213,663.64	.00	5,551.85	.00	6,219,215.49	4,382.83	.00	.00	6,223,598.32
DLQ	M & O		10,804.72	.00	4,169.60	.00	14,974.32	4,382.83	.00	.00	19,357.15
DLQ	I & S		3,389.75	.00	1,382.25	.00	4,772.00	.00	.00	.00	4,772.00
DLQ	TOTAL		14,194.47	.00	5,551.85	.00	19,746.32	4,382.83	.00	.00	24,129.15

01/01/2019 04:13:35 3129687
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2018 THRU 12/31/2018
 JURISDICTION: 0011 PT NECHES-GROVES ISD

PAGE: 13
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
	CURR M & O		5,021,690.09	.00	.00	.00	5,021,690.09	.00	.00	.00	5,021,690.09
	CURR I & S		1,177,779.08	.00	.00	.00	1,177,779.08	.00	.00	.00	1,177,779.08
	CURR TOTAL		6,199,469.17	.00	.00	.00	6,199,469.17	.00	.00	.00	6,199,469.17

Port Neches-Groves Independent School District Board Document

AGENDA ITEM: Board Member Requests for Future Agenda Items

Board members will be given an opportunity to request items they would like considered for placement on a future board meeting agenda.

Resource Personnel: Board Members